

St. Elizabeth Ann Seton Parish, Holmen WI
Financial Report - July 1, 2009 through June 30, 2011

| Income/Receipts | 2010-11 | 2009-10 | 2008-09 |
|---|---------------------|-------------------|-------------------|
| Adult Envelopes including Christmas/Easter/Holy Days | \$369,591.86 | 376,301.29 | 365,348.55 |
| Youth and Children Envelope Receipts | \$603.67 | 723.12 | 1,175.87 |
| Plate Collections | \$18,768.25 | 21,338.41 | 20,418.90 |
| Other Church Support | \$11,159.55 | 12,851.18 | 5,604.24 |
| NET Bazaar (includes Winter Escape proceeds 09/10) | \$9,591.98 | 22,661.41 | 9,845.97 |
| Societies Men and Women | \$2,938.17 | 4,090.05 | 3,714.46 |
| Bequests and Memorials | \$4,700.00 | 2,725.00 | 3,000.00 |
| Religious Education Tuition and Fees | \$18,715.00 | 18,200.00 | 19,713.00 |
| All other Religious Education Revenue | \$2,923.50 | 2,297.81 | 3,728.20 |
| Sub-Total Regular Income | 438,991.98 | 461,188.27 | 432,549.19 |
| Diocesan Collections | \$6,112.30 | 7,217.02 | 10,721.95 |
| Diocesan Annual Appeal | \$0.00 | 0.00 | 0.00 |
| Debt Retirement | \$8,895.25 | 6,872.15 | 7,141.54 |
| Building Fund Donations (includes Winter Escape proceeds 08/09 & 07/08) | -\$46,719.51 | 13,943.65 | 20,695.39 |
| Building Fund Proceeds-sale of land/topsoil/sand | \$0.00 | 0.00 | 0.00 |
| Net funds withdrawn from Savings | \$50,000.00 | 0.00 | 25,000.00 |
| Interest—Endowment Fund | \$2,878.85 | 2,545.39 | 3,350.42 |
| Interest Parish Checking | \$154.48 | 149.84 | 137.89 |
| Insurance recovery from losses | \$1,500.00 | 54.00 | 0.00 |
| Sub-Total Other Receipts | \$22,821.37 | 30,782.05 | 67,047.19 |
| Cash Balance July 1, 2010 (2009,2008,2007) | \$48,064.13 | 13,476.37 | 5,425.21 |
| TOTAL | \$509,877.48 | 505,446.69 | 505,021.59 |

| Disbursements | 2010-11 | 2009-10 | 2008-09 |
|--|---------------------|-------------------|-------------------|
| Salaries (Priests) | \$23,793.00 | 21,072.01 | 20,760.50 |
| Salaries (all others) | \$187,313.27 | 183,268.27 | 180,378.68 |
| Payroll Taxes Social Security | \$10,772.63 | 10,574.62 | 10,379.18 |
| Group Insurance and Retirement | \$33,438.91 | 31,438.74 | 29,872.73 |
| Professional Fees | \$2,452.65 | 542.42 | 437.00 |
| Rectory-Household Expenses | \$2,535.61 | 2,785.08 | 15,248.09 |
| Auto and Travel Allowances | \$5,289.30 | 4,895.00 | 4,830.80 |
| Office Supplies and Postage | \$12,561.68 | 16,028.96 | 18,038.88 |
| All Utilities and Telephone | \$21,130.51 | 19,614.48 | 23,156.62 |
| Liturgical Supplies | \$13,458.35 | 8,336.61 | 8,818.45 |
| Instructional Supplies and Texts | \$20,785.43 | 17,776.82 | 29,287.59 |
| Janitorial Supplies | \$1,816.43 | 2,402.08 | 2,983.32 |
| Building and Grounds Maintenance and Repair | \$25,760.99 | 4,439.96 | 7,144.02 |
| Property and Casualty Insurance | \$5,950.00 | 4,469.00 | 5,719.00 |
| Rental space and Miscellaneous | \$1,421.13 | 1,678.65 | 1,689.41 |
| Other Disbursements | \$4,170.56 | 13,056.10 | 3,741.07 |
| Catholic Times Subscriptions | \$2,390.56 | 2,430.76 | 2,475.65 |
| Aquinas Catholic Schools Subsidies | \$54,523.00 | 52,818.00 | 63,491.00 |
| Society Expenditures | \$2,970.91 | 3,313.86 | 2,565.88 |
| Land, bldg, renovations, furnishings, major equipment | \$0.00 | 0.00 | 15,870.00 |
| Sub-Total Regular Expenses | \$432,534.92 | 400,941.42 | 446,887.81 |
| Diocesan Collections | \$6,112.30 | 7,217.02 | 10,721.95 |
| Diocesan Annual Appeal | \$9,386.98 | 14,802.48 | 5,714.47 |
| Principal and Interest Paid on Loans from Diocese | \$8,895.25 | 6,872.15 | 7,141.54 |
| Net Funds Deposited into Savings Accounts with Diocese | \$28,280.49 | 13,943.65 | 7,695.39 |
| Diocesan Quota | \$10,388.00 | 13,914.00 | 13,384.00 |
| Sub-Total Other Disbursements | \$63,063.02 | 56,749.30 | 44,657.35 |
| Cash Balance June 30, 2011 (2010, 2009,2008) | \$14,279.54 | 47,755.97 | 13,476.37 |
| TOTAL | \$509,877.48 | 505,446.69 | 505,021.59 |

On behalf of the members of the Finance Council, I am pleased to provide the parish finance report for the fiscal year ending 30 June 2011. I thank God for all who contributed in any way and by doing so enables the parish to grow in its Gospel mission. I am especially grateful for the Gospel faith that inspires you to contribute to the parish financially as well as through your prayers and witness. I thank God for you and for the generosity that flows from gratitude for God's blessings. May you know the joy promised by Christ to those who give from the heart. The Lord be with you always.

Pct Stephens
Larry Hargraves
Deacon Matthew Judd
Jamie & Dawn
Sister Bridget Donaldson

Robert Herchenant
Marie Sumner

| GENERAL AND SPIRITUAL STATISTICS | |
|--|--------------------------------|
| Total Members: | 2757 |
| Total Number of Households : | 868 |
| Baptism: | 25 (25 infants and 0 adults) |
| Confirmation: | 29 |
| Baptized Christians Received into Full Communion with the Catholic Church: | 0 |
| First Communion: | 43 (43 children and 0 adults) |
| Marriages: | 9 |
| Deaths: | 9 (5 burials and 4 cremations) |
| Public School Students in Religious Education Classes: | 451 |
| Students from Parish in Catholic Schools: | 35 |

| PARISH FINANCIAL ACCOUNTS BALANCES AS OF 30 JUNE 2011 | |
|--|-----------------|
| General Savings | \$ 35,656.35 |
| Building Fund | \$ 1,138,803.89 |
| "We Belong to Christ" | \$ 116,430.99 |
| Parish Checking (includes youth proceeds \$7,843.28 and Winter Escape \$308.16) | \$ 19,913.19 |
| Parish Women Checking | \$ 2,209.63 |
| Genevieve McHugh Trust Fund | \$ 116,430.99 |