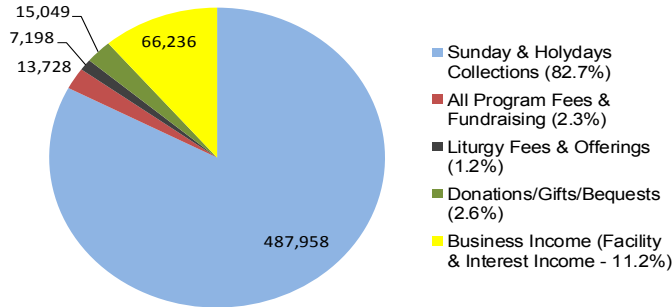


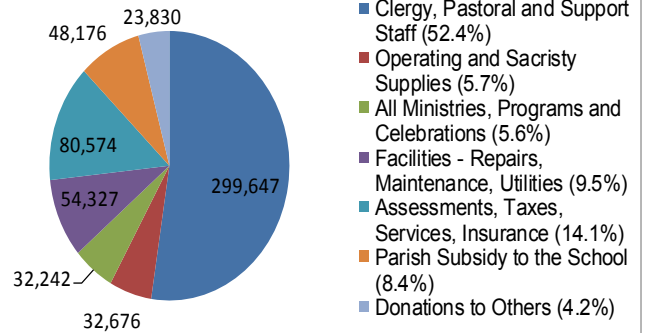
# 2011—2012 PARISH FINANCIAL SUMMARY AT A GLANCE

The Parish ended the 2011—2012 fiscal year with a surplus of \$18,696. This was largely due to the decision not to fill the budgeted position for a part-time Pastoral Assistant for Youth Ministry.

**2011 - 2012 Parish Revenue**



**2011 - 2012 Parish Disbursements**



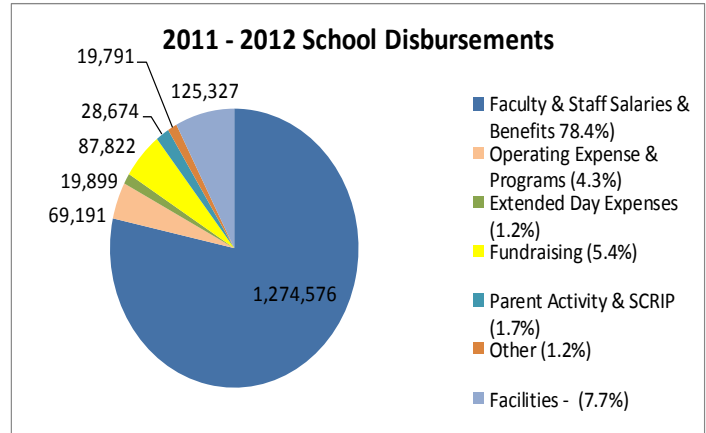
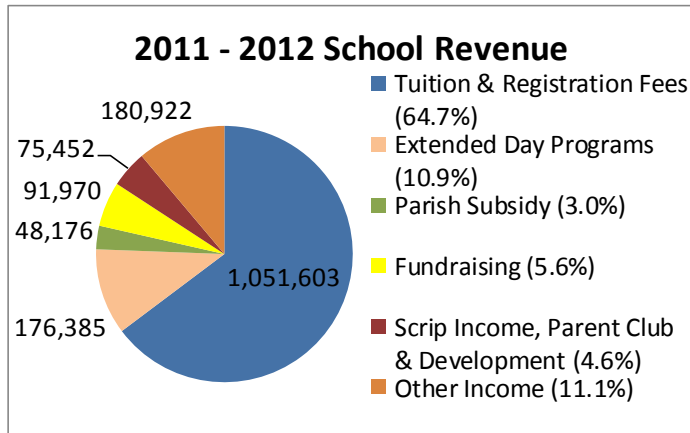
Revenue	2011 -12 Actuals	2011 - 12 Budget	2012 - 13 Budget
Sunday & Holydays Collections	487,958	485,000	502,000
All Program Fees & Fundraising	13,728	24,700	17,100
Liturgy Fees & Offerings	7,198	7,100	7,100
Donations/Gifts/Bequests	15,049	14,200	13,433
Business Income	66,236	62,000	47,883
<b>Total Receipts</b>	<b>590,168</b>	<b>593,000</b>	<b>587,516</b>
<b>Disbursements</b>			
Clergy, Pastoral and Support Staff	299,647	330,074	300,643
Operating and Sacristy Supplies	32,676	30,000	28,792
All Ministries, Programs and Celebrations	32,242	35,700	40,635
Facilities - Repairs, Maintenance, Utilities	54,327	55,100	68,569
Assessments, Taxes, Services, Insurance	80,574	70,200	77,593
Parish Subsidy to the School	48,176	48,176	47,684
Donations to Others	23,830	23,750	23,600
<b>Total Expenses</b>	<b>571,472</b>	<b>593,000</b>	<b>587,516</b>
variance	18,696	0	0

Donations to Others	
Cabrini Ministries	400.00
Catholic Seaman's Club	662.17
Catholic Volunteer Network	50.00
Criminal Justice Ministry	1,376.00
Food Lifeline	800.00
Friends of Recovery Cafe	662.17
Friends of the Orphans	662.17
Fulcrum Foundation	1,250.00
Girls on the Run	300.00
Jubilee Woman's Center	662.17
Multifaith Works	300.00
Northwest Harvest	800.00
St. Benedict School	1,000.00
St. Lawrence – Limulunga	1,000.00
St. Martin de Porres	662.17
St. Mary's Food Bank	800.00
Seattle University	500.00
Union Gospel Mission	662.17
UW Newman Center	400.00
Wallingford Food Bank	800.00
World Vision	400.00
Wounded Warriors	400.00
WSU Newman Center	400.00
WWU Newman Center	400.00
Columbia Lutheran Ministries	400.00
Pediatric Brain Tumor Research	400.00
Parishioner-Helping– Parishioner	7,680.96

Special Collections	
Black & Indian Missions	1,767
Build Hope	1,565
Catholic Community Services	543*
Catholic Relief Service	3,871
Mission Sunday	2,561
Operation Rice Bowl	4,490
Peter's Pence	1,470
Priest Pension Fund	903
St. Martin de Porres Shelter	6,575
St. Vincent de Paul Society	7,353
TOTAL	31,098
* Most contributions directly processed by Catholic Community Services	

**TOTAL 23,829.98**

# 2011—2012 SCHOOL FINANCIAL SUMMARY AT A GLANCE



	2011 -12 Actuals	2011 - 12 Budget	2012 - 13 Budget
<b>Revenue</b>			
Tuition & Registration Fees	1,051,603	1,132,451	1,190,295
Extended Day & Kid's Club Revenue	176,385	163,660	160,000
Development Funds	37,319	50,000	40,000
Parish Subsidy	48,176	48,176	47,684
Programs	40,142	56,818	42,500
Wurst Festival & Raffle Income	60,824	94,372	99,000
Auction & Fund a Dream Income	31,146	79,000	100,000
Scrip Income & Parent Club Funds	38,133	19,270	31,000
Donations/Gifts/Bequests	5,075	1,000	0
Other Business Income	135,705	98,918	121,500
<b>Total Revenue</b>	<b>1,624,508</b>	<b>1,743,665</b>	<b>1,831,979</b>
<b>Disbursements</b>			
Faculty & Staff Salaries & Benefits	1,274,576	1,286,669	1,328,199
Special Student Financial Aid	0	31,827	25,000
Programs & Operating Expense	69,191	139,331	81,185
Extended Day Expenses	19,899	18,746	5,676
Workshops & In-services	2,687	16,298	4,100
Development Expenses	9,368	19,058	15,550
Accreditation / Other Business	1,050	1,000	1,025
Wurst Festival & Raffle Expenses	47,108	38,000	99,000
Auction & Fund a Dream Expenses	31,346	26,525	100,000
Parent Activity & Scrip Expenses	28,674	15,600	28,500
Celebrations, Scholarships, Appreciation	4,772	7,424	4,700
Facilities - Repairs, Maintenance, Utilities	80,785	78,444	72,532
Professional & Technical Services	11,282	19,100	16,000
Assessments, Taxes, Insurance, Dues	44,542	42,853	45,744
<b>Total Disbursements</b>	<b>1,625,282</b>	<b>1,740,875</b>	<b>1,827,211</b>
<b>variance</b>	<b>-774</b>	<b>2,790</b>	<b>4,768</b>

**Library Renovation**

When the "construction go ahead" for Phase 1 of the Library Renovation Project was given, the School had not raised all the estimated funds needed to complete the project. The going forward plan was to take approximately \$65,000 from School General Saving to cover the shortfall. As the school year played out, rather than executing the "going forward plan", the needed funds were taken from the School's Carryover Savings Account, prior year Wurst raffle proceeds and the operating budget. The net result of these decisions is that the School operated at a very small deficit in the 2011—2012 fiscal year.

Adjusting for this extraordinary expense and all other things being the same, the School would have operated at a profit of approximately \$21,000 in Fiscal Year 2011—2012..