

**Our Lady of the Snows Parish**  
**Financial Statements**  
**Year ended June 30, 2010**

**STATEMENT OF ACTIVITIES**

	<b>NET ASSETS, 6/30/09</b>	\$ 411,076
<b><u>INCOME</u></b>		
OFFERTORY, DONATIONS & EVENTS		257,861
INTEREST AND DIVIDENDS		14,977
FAITH FORMATION		10,110
PARISH COMMISSIONS		25,734
SPECIAL COLLECTIONS		17,955
OTHER		12,262
<b><u>EXPENSES</u></b>		
PASTORAL		64,680
RECTORY		13,749
CHURCH		45,628
PARISH COMMISSIONS		34,702
OTHER		76,284
PARISH HALL		2,954
CONVENT		-
FAITH FORMATION		23,952
PARISH OFFICE		45,098
COLLECTIONS REMITTED		17,955
<b><u>OTHER CHANGES</u></b>		
INVESTMENT GAINS (LOSSES)		-
SALE OF PARISH ASSETS		767.00
BUILDING CAMPAIGN PROCEEDS		-
INSURANCE CLAIMS RECEIVED		-
CAPITAL EXPENDITURES		23.02
<b>CHANGE IN NET ASSETS</b>		<b>\$ 664,689</b>
<b>NET ASSETS, 6/30/10</b>		<b>\$ 1,075,765</b>

**STATEMENT OF FINANCIAL POSITION**

	<b>Parish</b>
<b><u>ASSETS</u></b>	
CASH	\$ 432,270
INVESTMENTS	-
OTHER ASSETS	(107)
<b>TOTAL ASSETS</b>	<b>\$ 432,163</b>
<b><u>LIABILITIES</u></b>	
PAYABLES	\$ 2,099
LOANS	-
OTHER LIABILITIES	86
<b>TOTAL LIABILITIES</b>	<b>\$ 2,185</b>
<b>NET ASSETS, 6/30/10</b>	<b>\$ 429,978</b>

Note: If you have any questions about this report, please contact the parish office.

**Lawson Reeves Trust**  
**Financial Statements**  
**Year ended June 30, 2010**

**STATEMENT OF ACTIVITIES**

<b>TEMPORARILY RESTRICTED NET ASSETS, 6/30/09</b>	\$	2,877
<b><u>INCOME</u></b>		
DONATIONS & BEQUESTS TEMP RESTRICTED		-
INTEREST, DIVIDENDS, GAINS & LOSSES		107
<b><u>EXPENSES</u></b>		
EXPENDITURES		-
CHANGE IN TEMPORARILY RESTRICTED NET ASSETS	\$	107
<b>TEMPORARILY RESTRICTED NET ASSETS, 6/30/10</b>	<b>\$</b>	<b>2,984</b>

**STATEMENT OF FINANCIAL POSITION**

<b><u>ASSETS</u></b>		
CASH	\$	2,984
INVESTMENTS		-
OTHER ASSETS		-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,984</b>
PERMANENTLY RESTRICTED NET ASSETS	\$	2,000
<b>TEMPORARILY RESTRICTED NET ASSETS, 6/30/10</b>	<b>\$</b>	<b>984</b>