

**St. Agnes Parish**  
**Financial Statements**  
**Year ended June 30, 2010**

**STATEMENT OF ACTIVITIES**

	<b>NET ASSETS, 6/30/09</b>	\$ (48,884)
<b><u>INCOME</u></b>		
OFFERTORY, DONATIONS & EVENTS		122,959
INTEREST AND DIVIDENDS		1,728
FAITH FORMATION		903
PARISH COMMISSIONS		3,300
SPECIAL COLLECTIONS		8,175
OTHER		1,243
<b><u>EXPENSES</u></b>		
PASTORAL		23,757
RECTORY		9,004
CHURCH		13,057
PARISH COMMISSIONS		4,202
OTHER		32,937
PARISH HALL		6,889
CONVENT		604
FAITH FORMATION		12,201
PARISH OFFICE		4,629
COLLECTIONS REMITTED		8,175
<b><u>OTHER CHANGES</u></b>		
INVESTMENT GAINS (LOSSES)		-
SALE OF PARISH ASSETS		25,000.00
BUILDING CAMPAIGN PROCEEDS		-
INSURANCE CLAIMS RECEIVED		-
CAPITAL EXPENDITURES		-
<b>CHANGE IN NET ASSETS</b>		<b>\$ 278,763</b>
<b>NET ASSETS, 6/30/10</b>		<b>\$ 229,879</b>

**STATEMENT OF FINANCIAL POSITION**

	<b>Parish</b>
<b><u>ASSETS</u></b>	
CASH	\$ 69,574
INVESTMENTS	-
OTHER ASSETS	203
<b>TOTAL ASSETS</b>	<b>\$ 69,777</b>
<b><u>LIABILITIES</u></b>	
PAYABLES	\$ 640
LOANS	67,054
OTHER LIABILITIES	5,019
<b>TOTAL LIABILITIES</b>	<b>\$ 72,713</b>
<b>NET ASSETS, 6/30/10</b>	<b>\$ (2,935)</b>

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

**Phoebe Grandshaw Trust**  
**Financial Statements**  
**Year ended June 30, 2010**

**STATEMENT OF ACTIVITIES**

<b>TEMPORARILY RESTRICTED NET ASSETS, 6/30/09</b>	\$	24,475
<b><u>INCOME</u></b>		
DONATIONS & BEQUESTS TEMP RESTRICTED		-
INTEREST, DIVIDENDS, GAINS & LOSSES		910
<b><u>EXPENSES</u></b>		
EXPENDITURES		-
CHANGE IN TEMPORARILY RESTRICTED NET ASSETS	\$	<b>910</b>
<b>TEMPORARILY RESTRICTED NET ASSETS, 6/30/X2</b>	<b>\$</b>	<b>25,385</b>

**STATEMENT OF FINANCIAL POSITION**

<b><u>ASSETS</u></b>		
CASH	\$	25,385
INVESTMENTS		-
OTHER ASSETS		-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>25,385</b>
PERMANENTLY RESTRICTED NET ASSETS		
<b>TEMPORARILY RESTRICTED NET ASSETS, 6/30/10</b>	<b>\$</b>	<b>25,385</b>