

# STATEMENT OF FINANCIAL POSITION - DECEMBER 2009

## OUR LADY OF THE SNOWS PARISH

As of December 31,2009 (Period 6)

### ASSETS

#### Current Assets

##### CASH IN CHECKING

Cash in Checking Our Lady of the Snows 24,424.89

##### PETTY CASH

Petty Cash 100.00

##### INVESTMENTS - DIOCESAN POOL

##### DEPOSITS - DIOCESAN S & L

DS&L - Special Savings STA 181000 01 75,152.08

DS&L - Memorial Fund 181000 03 2,325.24

DS&L - Children STA 181000 06 644.87

DS&L - Memorial Flower 181000 07 4,516.71

DS&L - Estate of LStretz STA 181000 08 69,051.97

DS&L - World Youth Day 2011 - 181000 17 202.72

DS&L - Parish Savings SA 181000 13 4,500.72

DS&L Dx Rectory Designated \$ 181000 16 146,521.93

DS&L - Parish Savings SFXSPA 181000 09 107,198.09

DS&L - Mass Fund Engleston SFX 181000 10 87.39

DS&L - Children in Need SFXSPA 181000 12 1,291.54

##### OTHER ASSETS

Other Assets 2,366.42

**TOTAL Current Assets**

**438,384.57**

**TOTAL ASSETS**

**438,384.57**

### LIABILITIES AND FUND BALANCES

#### Current Liabilities

##### FICA AND MEDICARE TAXES

##### INCOME TAX - FEDERAL

##### INCOME TAX - STATE

Income Tax - State ( 169.66)

##### LOANS FROM DIOCESAN S & L

##### MASS STIPENDS PAYABLE

Mass Stipends Payable ( 38.60)

##### ACCOMMODATION - EMPLOYEES

##### ACCOMMODATION - PARISH

Accommodation - Parish 1,087.61

Accommodation Rel Ed Scholarships 920.00

Accommodation - Families in Need 2,175.33

Accommodation Altar Flowers 1,434.28

Accommodations Our Lady's Kitchen 9,785.83

##### ACCOMMODATION - OTHER

Accommodation - Childrens Env 107.17

Accommodation - Children in Need 1,452.82

SA Ministers of Care 959.06

# STATEMENT OF FINANCIAL POSITION - DECEMBER 2009

## OUR LADY OF THE SNOWS PARISH

As of December 31,2009 (Period 6)

Accomodation SA Ladies Club	111.80	
ACCOUNTS PAYABLE	<u>7,265.35</u>	
<b>TOTAL Current Liabilities</b>		<u>25,090.99</u>
<b>TOTAL Liabilities</b>		<u>25,090.99</u>
<b>Fund Balance</b>		
UNRESTRICTED FUND BALANCE	411,075.89	
Net Activity	2,217.69	
<b>Ending Balance</b>	<u>413,293.58</u>	
<b>TOTAL Fund Balance</b>		<u>413,293.58</u>
<b>TOTAL Fund Balances</b>		<u>413,293.58</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<u><u>438,384.57</u></u>

## Trial Balance Summary

### OUR LADY OF THE SNOWS PARISH

Fiscal Year 2010, Period 1 (07/01/2009) to 6 (12/31/2009)

GL Account #	Description	Begin Balance	Debits	Credits	Ending Balance
10010-00-0001	Cash in Checking Our Lady of the Snows	26,667.00	220,547.80	222,789.91	24,424.89
10012-00-0001	Petty Cash	0.00	150.00	50.00	100.00
10041-00-1000	DS&L - Special Savings STA 181000 01	78,727.71	11,424.37	15,000.00	75,152.08
10041-00-1002	DS&L - Memorial Fund 181000 03	2,280.00	45.24	0.00	2,325.24
10041-00-1003	DS&L - Children STA 181000 06	632.32	12.55	0.00	644.87
10041-00-1004	DS&L - Memorial Flower 181000 07	4,428.84	87.87	0.00	4,516.71
10041-00-1005	DS&L - Estate of LStretz STA 181000 08	67,708.84	1,343.13	0.00	69,051.97
10041-00-1006	DS&L - World Youth Day 2011 - 181000 17	0.00	202.72	0.00	202.72
10041-00-2000	DS&L - Parish Savings SA 181000 13	4,413.18	87.54	0.00	4,500.72
10041-00-2002	DS&L Dx Rectory Designated \$ 181000 16	143,671.89	2,850.04	0.00	146,521.93
10041-00-3000	DS&L - Parish Savings SFXSPA 181000 09	105,112.94	2,085.15	0.00	107,198.09
10041-00-3001	DS&L - Mass Fund Englestone SFX 181000 10	105.47	1.92	20.00	87.39
10041-00-3003	DS&L - Children in Need SFXSPA 181000 12	1,266.42	25.12	0.00	1,291.54
10042-00-0001	Other Assets	-1,125.88	14,630.60	11,138.30	2,366.42
10064-00-0001	Income Tax - State	169.66	0.00	0.00	169.66
10081-00-0001	Mass Stipends Payable	-800.40	2,840.00	2,001.00	38.60
10083-00-0001	Accommodation - Parish	-1,087.61	0.00	0.00	-1,087.61
10083-00-0002	Accommodation Rel Ed Scholarships	-920.00	0.00	0.00	-920.00
10083-00-0003	Accommodation - Families in Need	-1,727.62	170.29	618.00	-2,175.33
10083-00-0004	Accommodation Altar Flowers	-1,434.28	0.00	0.00	-1,434.28
10083-00-0005	Accommodations Our Lady's Kitchen	-7,157.60	3,839.28	6,467.51	-9,785.83
10084-00-0001	Accommodation - Childrens Env	-4.00	0.00	103.17	-107.17
10084-00-0004	Accommodation - Children in Need	-1,452.82	0.00	0.00	-1,452.82
10084-00-0005	SA Ministers of Care	-904.51	0.00	54.55	-959.06
10084-00-0006	Accommodation SA Ladies Club	-111.80	0.00	0.00	-111.80
10085-00-0000	ACCOUNTS PAYABLE	-7,381.86	176,015.52	175,899.01	-7,265.35
10090-00-0000	UNRESTRICTED FUND BALANCE	-411,075.89	0.00	0.00	-411,075.89
10101-00-1000	Offertory and Parish Collections STA	0.00	213.00	64,073.66	-63,860.66
10101-00-1001	Fuel Fund STA	0.00	0.00	5,506.41	-5,506.41
10101-00-2000	Offertory and Parish Collections SA	0.00	20.00	37,330.60	-37,310.60
10101-00-2001	Fuel Fund SA	0.00	0.00	3,543.75	-3,543.75
10101-00-3000	Offertory and Parish Collections SFXSPA	0.00	0.00	18,984.44	-18,984.44
10104-00-0001	Services, Offerings & Donations	0.00	0.00	939.73	-939.73
10111-00-0001	Entertainments, Bazaars, Beno, Etc	0.00	0.00	325.19	-325.19
10111-00-1000	Calendar Raffle Income	0.00	0.00	5,540.00	-5,540.00
10111-00-1001	Calendar Raffle Expense	0.00	3,157.71	25.00	3,132.71
10111-00-2000	Bazaar Income	0.00	0.00	4,054.31	-4,054.31
10111-00-2001	Bazaar Expense	0.00	153.33	0.00	153.33
10121-00-0001	Bequests	0.00	0.00	5,499.19	-5,499.19
10133-00-1000	Interest - Special Savings STA01	0.00	0.00	1,424.37	-1,424.37
10133-00-1002	Interest - St. Thomas Memorial FundSTA03	0.00	0.00	45.24	-45.24
10133-00-1003	Interest - Children of the Parish STA06	0.00	0.00	12.55	-12.55
10133-00-1004	Interest - Memorial Flower STA	0.00	0.00	87.87	-87.87
10133-00-1005	Interest - Estate of Lawrence Stretz STA	0.00	0.00	1,343.13	-1,343.13
10133-00-1006	Interest - World Youth Day 17	0.00	0.00	1.22	-1.22
10133-00-2000	Interest - Parish Savings SA01	0.00	0.00	87.54	-87.54
10133-00-2002	Interest Dx Rectory Sale	0.00	1,448.53	4,298.57	-2,850.04
10133-00-3000	Interest - Parish Savings SFXSPA01	0.00	0.00	2,085.15	-2,085.15
10133-00-3001	Interest - Mass Fund Z Englestone SFXSPA	0.00	0.00	1.92	-1.92
10133-00-3003	Interest - Children in Need SFXSPA04	0.00	0.00	25.12	-25.12
10135-00-0001	Sale of Parish Assets	0.00	0.00	767.00	-767.00
10161-00-0001	Stole Fees (Parochial Portion)	0.00	0.00	2,370.00	-2,370.00
10161-00-0002	Stole Fees Expense	0.00	190.00	190.00	0.00
10500-00-0003	Community Life Receipts	0.00	0.00	360.00	-360.00
10500-00-0004	Community Life Mercy Meals	0.00	0.00	486.65	-486.65
10500-00-0005	W&S Commission Receipts	0.00	45.00	304.00	-259.00

**Trial Balance Summary**  
**OUR LADY OF THE SNOWS PARISH**

GL Account #	Description	Begin Balance	Debits	Credits	Ending Balance
10500-00-0006	W&S Flowers Receipts	0.00	0.00	1,193.07	-1,193.07
10500-00-0007	Social Justice & Peace Receipts	0.00	618.00	2,285.33	-1,667.33
10500-00-0009	Parish Bulletin Ads	0.00	0.00	225.00	-225.00
10500-00-0010	Our Lady's Kitchen	0.00	0.00	3,839.28	-3,839.28
10710-00-0001	Diocesan Special Collections	0.00	0.00	5,157.78	-5,157.78
10720-00-0001	Collections for Others - Missions, etc.	0.00	0.00	1,356.32	-1,356.32
10730-00-0001	Bishop's Appeal Receipts	0.00	0.00	1,814.00	-1,814.00
	<b>Total for</b>	<b>0.00</b>	<b>442,204.71</b>	<b>609,724.84</b>	<b>-167,520.13</b>
11010-10-0001	Priests' Salaries	0.00	7,728.00	0.00	7,728.00
11010-10-0010	Reimbursement Priests' Salaries	0.00	0.00	2,576.04	-2,576.04
11015-10-1000	Pastoral Assistant Salary Deacon	0.00	10,500.00	1,500.00	9,000.00
11015-10-1010	Reimbursement Deacon Salary	0.00	0.00	3,000.00	-3,000.00
11015-10-3000	Deacon Travel & Auto	0.00	3,840.10	0.00	3,840.10
11015-10-3010	Reimbursement Deacon Travel & Auto	0.00	0.00	1,536.04	-1,536.04
11015-10-6000	Pastoral Assistant Salary PLC	0.00	7,437.50	560.00	6,877.50
11015-10-8000	PLC Auto & Travel	0.00	247.09	0.00	247.09
11020-10-0001	External Priests' Fees	0.00	700.00	0.00	700.00
11020-10-0002	External Priests' Auto & Travel	0.00	755.69	0.00	755.69
11020-10-0010	Reimbursement External Priest Fees& Auto	0.00	0.00	181.40	-181.40
11030-10-0001	Continuing Education Pastor	0.00	5.00	0.00	5.00
11030-10-0002	Continuing Education Deaconate Training	0.00	935.95	0.00	935.95
11040-10-0001	Clergy Benefit / Pension Plan	0.00	7,999.98	0.00	7,999.98
11040-10-0010	Reimbursement Clergy Benefit / Pension	0.00	0.00	2,666.66	-2,666.66
11050-10-0001	Pastoral Auto and Travel Expense	0.00	4,785.00	0.00	4,785.00
11050-10-0010	Reimbursement Pastoral Auto & Travel	0.00	0.00	1,914.00	-1,914.00
	<b>Total for</b>	<b>0.00</b>	<b>44,934.31</b>	<b>13,934.14</b>	<b>31,000.17</b>
11120-11-1000	Table and Household Expense D-F	0.00	3,629.74	0.00	3,629.74
11120-11-1010	Reimbursement Table & Household D-F	0.00	0.00	1,165.86	-1,165.86
11120-11-2000	Table & Household Pittsfield	0.00	1,155.44	0.00	1,155.44
11120-11-2010	Rimbursement Table & Household Pittsfied	0.00	0.00	385.15	-385.15
11130-11-1000	Heat for Rectory D-F	0.00	1,540.00	0.00	1,540.00
11130-11-1010	Reimbursement Heat STA Rectory	0.00	0.00	458.44	-458.44
11140-11-1000	Other Utilities Rectory D-F	0.00	1,896.15	0.00	1,896.15
11140-11-2010	Reimbursement Other Utilities Rectory Dx	0.00	0.00	5.39	-5.39
11150-11-1000	Repairs: Maint. & Grounds Rectory D-F	0.00	144.12	0.00	144.12
	<b>Total for</b>	<b>0.00</b>	<b>8,365.45</b>	<b>2,014.84</b>	<b>6,350.61</b>
11210-12-1000	Custodians OLOTS	0.00	8,333.98	679.09	7,654.89
11220-12-0001	Contracted Services	0.00	5,459.00	0.00	5,459.00
11230-12-1000	Heat for Church STA	0.00	2,009.00	0.00	2,009.00
11230-12-1010	Reimbursement Heat for STA Church	0.00	0.00	379.69	-379.69
11230-12-2000	Heat for Church SA	0.00	5,438.00	272.00	5,166.00
11230-12-2010	Reimbursement Heat for SA Church	0.00	104.86	3,500.67	-3,395.81
11230-12-3000	Heat for Church SFXSPA	0.00	1,330.00	0.00	1,330.00
11230-12-3010	Reimbursement Heat for SFX Church	0.00	0.00	1,155.80	-1,155.80
11230-12-4000	Heat for Church HF	0.00	1,526.00	0.00	1,526.00
11240-12-1000	Other Utilities Church STA	0.00	722.13	0.00	722.13
11240-12-2000	Other Utilities Church SA	0.00	1,474.73	0.00	1,474.73
11240-12-3000	Other Utilities Church SFXSPA	0.00	528.94	0.00	528.94
11240-12-4000	Other Utilities Church HF	0.00	745.93	49.39	696.54
11250-12-1000	Repairs: Maint, Building & Grounds STA	0.00	714.28	0.00	714.28
11250-12-1010	Reimbursement Maint Building/Grounds STA	0.00	0.00	126.00	-126.00
11250-12-2000	Repairs: Maint, Building & Grounds SA	0.00	1,615.77	15.00	1,600.77
11250-12-3000	Repairs: Maint, Building Grounds SFXSPA	0.00	687.99	352.50	335.49

## Trial Balance Summary

### OUR LADY OF THE SNOWS PARISH

GL Account #	Description	Begin Balance	Debits	Credits	Ending Balance
11250-12-4000	Repairs: Maint, Building & Grounds HF	0.00	25.58	16.99	8.59
11290-12-3000	Misc. Church Building Expenses SFXSPA	0.00	249.70	0.00	249.70
11290-12-4000	Misc. Church Building Expenses HF	0.00	42.90	0.00	42.90
	<b>Total for</b>	<b>0.00</b>	<b>31,008.79</b>	<b>6,547.13</b>	<b>24,461.66</b>
11311-13-0001	Building Self Insurance	0.00	12,370.26	0.00	12,370.26
11312-13-0001	Contribution to Employee Benefits	0.00	14,620.03	1,542.09	13,077.94
11312-13-0010	Reimbursement Contrib Employee Benefits	0.00	0.00	1,234.35	-1,234.35
11331-13-0001	FICA Taxes Parish Portion	0.00	4,782.52	360.33	4,422.19
11331-13-0010	Reimbursement Share FICA Medicare	0.00	35.74	708.18	-672.44
11332-13-1000	Real Estate Taxes Rectory D-F	0.00	607.19	0.00	607.19
11340-13-0001	Chancery Assessments	0.00	17,321.45	0.00	17,321.45
11360-13-2000	All Saints School Assessment	0.00	1,200.00	0.00	1,200.00
	<b>Total for</b>	<b>0.00</b>	<b>50,937.19</b>	<b>3,844.95</b>	<b>47,092.24</b>
11430-14-2000	Remodeling and Improvements SA	0.00	23.02	0.00	23.02
	<b>Total for</b>	<b>0.00</b>	<b>23.02</b>	<b>0.00</b>	<b>23.02</b>
11510-15-0001	Parish Council	0.00	74.17	0.00	74.17
11510-15-0002	Stewardship Commission	0.00	417.26	0.00	417.26
11510-15-0004	Commission Paper Products	0.00	280.21	0.00	280.21
11510-15-0010	Reimbursement PPC Commissions	0.00	0.00	9.99	-9.99
11512-15-0001	Community Life - Parish Socials	0.00	63.20	63.20	0.00
11512-15-0002	Community Life-Mercy Meals	0.00	486.65	0.00	486.65
11513-15-0001	Community Life - Miscellaneous	0.00	145.38	0.00	145.38
11520-15-0001	Worship and Spirituality - Sanctuary	0.00	1,972.82	0.00	1,972.82
11520-15-0010	Reimbursement W&S Sanctuary	0.00	0.00	134.43	-134.43
11521-15-0001	Worship and Spirituality - Music	0.00	1,170.05	0.00	1,170.05
11522-15-0001	Worship and Spirituality - Other	0.00	6,404.37	0.00	6,404.37
11522-15-0002	Worship & Spirituality Altar Servers	0.00	175.00	0.00	175.00
11522-15-0010	Reimbursement W&S Other	0.00	0.00	1,007.05	-1,007.05
11540-15-0001	Social Justice and Peace	0.00	4,455.71	104.86	4,350.85
11540-15-0002	Our Lady's Kitchen	0.00	3,839.28	0.00	3,839.28
11540-15-0010	Reimbursement Social Justice & Peace	0.00	0.00	117.41	-117.41
11560-15-0001	Finance and Admin - Budget Envelopes	0.00	1,292.89	0.00	1,292.89
11560-15-0010	Reimbursement Fin & Admin Budget Envs	0.00	0.00	328.02	-328.02
	<b>Total for</b>	<b>0.00</b>	<b>20,776.99</b>	<b>1,764.96</b>	<b>19,012.03</b>
19010-16-0001	Diocesan Special Collection Remitted	0.00	5,157.78	0.00	5,157.78
19020-16-0001	Collections for Others Remitted	0.00	1,356.32	0.00	1,356.32
19030-16-0001	Bishop's Appeal Receipts Remitted	0.00	1,814.00	0.00	1,814.00
	<b>Total for</b>	<b>0.00</b>	<b>8,328.10</b>	<b>0.00</b>	<b>8,328.10</b>
12630-17-1000	Heat for Parish Hall CLC	0.00	1,652.00	0.00	1,652.00
12630-17-2000	Heat for Parish Hall Dexter	0.00	880.69	246.00	634.69
12630-17-2010	Reimbursement Heat Parish Hall Dexter	0.00	0.00	2,418.90	-2,418.90
12640-17-1000	Utilities Other CLC	0.00	535.95	0.00	535.95
12640-17-2000	Utilities Other Parish Center Dexter	0.00	397.60	0.00	397.60
12640-17-2010	Reimbursement Utilities Other Dexter	0.00	0.00	300.00	-300.00
12720-17-1000	Repairs CLC	0.00	90.79	0.00	90.79
12720-17-2000	Repairs Dexter	0.00	7.81	0.00	7.81
12731-17-2000	Furniture, Fixtures, and New Equip Dexte	0.00	224.97	0.00	224.97
	<b>Total for</b>	<b>0.00</b>	<b>3,789.81</b>	<b>2,964.90</b>	<b>824.91</b>
10421-19-0001	Rel Ed Gifts, Donations and Bequests	0.00	0.00	120.00	-120.00
10421-19-0002	Donations Vacation Bible School	0.00	0.00	669.92	-669.92

**Trial Balance Summary**  
**OUR LADY OF THE SNOWS PARISH**

GL Account #	Description	Begin Balance	Debits	Credits	Ending Balance
10431-19-0001	Special Projects, etc.	0.00	15.00	35.00	-20.00
10441-19-0001	Collection for Religious Education	0.00	0.00	2,466.88	-2,466.88
10454-19-1000	Youth Ministry SR Fundraising &Donations	0.00	42.50	2,050.62	-2,008.12
10454-19-1001	Youth Ministry SR Student 1/2 Event	0.00	42.50	573.50	-531.00
10454-19-2000	Youth Ministry JR Fundraising &Donations	0.00	0.00	485.00	-485.00
14112-19-1000	Salary Parish Catechetical Leader OLOTS	0.00	6,040.95	463.50	5,577.45
14112-19-2000	Salary Parish Catechetical Leader SAG	0.00	4,443.50	253.00	4,190.50
14112-19-2010	Reimbursement Salary PCL SAG	0.00	0.00	4,190.50	-4,190.50
14115-19-1000	Administrative Travel ParishCatechetical	0.00	400.68	0.00	400.68
14130-19-1000	Administrative Supplies	0.00	100.34	0.00	100.34
14130-19-1010	Reimbursement Administrative Supplies	0.00	0.00	60.24	-60.24
14240-19-0001	Instructional Materials	0.00	1,810.24	0.00	1,810.24
14240-19-0010	Reimbursement Instructional Materials	0.00	0.00	957.10	-957.10
14245-19-0001	Adult Education	0.00	265.85	0.00	265.85
14245-19-0002	Catechist Training	0.00	82.45	0.00	82.45
14245-19-0003	Prison Ministry Matthew 25	0.00	182.53	0.00	182.53
14245-19-0004	Protecting Gods Children	0.00	5.02	0.00	5.02
14245-19-0010	Reimbursement Adult Ed & Training	0.00	0.00	120.00	-120.00
14250-19-0001	Other Instructional Expenses	0.00	49.77	0.00	49.77
14250-19-0002	Vacation Bible School	0.00	867.14	0.00	867.14
14275-19-1000	Telephone Rel Ed CLC	0.00	379.80	0.00	379.80
14275-19-2000	Telephone Rel Ed SA	0.00	580.27	0.00	580.27
14850-19-0001	RCIA Expenses	0.00	322.32	0.00	322.32
14851-19-1000	Youth Ministry - High School	0.00	3,513.98	541.50	2,972.48
14851-19-1010	Reimbursement Youth Ministry High School	0.00	0.00	75.00	-75.00
14852-19-1000	Youth Ministry - Junior High School STA	0.00	237.06	0.00	237.06
14852-19-3000	Youth - Living Stations of the Cross	0.00	340.00	0.00	340.00
	<b>Total for</b>	<b>0.00</b>	<b>19,721.90</b>	<b>13,061.76</b>	<b>6,660.14</b>
15010-50-0001	Office Salaries	0.00	17,460.09	1,365.46	16,094.63
15010-50-0010	Reimbursement Office Salaries	0.00	0.00	1,844.61	-1,844.61
15030-50-2000	Heat for Office - SA	0.00	1,761.31	492.00	1,269.31
15035-50-2000	Telephone Office - SA	0.00	1,160.53	0.00	1,160.53
15040-50-2000	Other Utilities Office - SA	0.00	795.16	0.00	795.16
15050-50-1000	Office Supplies	0.00	1,398.14	104.18	1,293.96
15050-50-1010	Reimbursement Office Supplies	0.00	0.00	92.81	-92.81
15050-50-2000	Office Supplies Payroll Processing Fee	0.00	499.89	39.21	460.68
15050-50-2010	Reimbursement Office Payroll Processing	0.00	0.00	92.16	-92.16
15055-50-1000	Office Postage and Shipping	0.00	615.10	0.00	615.10
15055-50-1010	Reimbursement Office Postage & Shipping	0.00	0.00	147.79	-147.79
15060-50-2000	Office Equipment Purch & Maint - SA	0.00	3,846.69	0.00	3,846.69
15060-50-2010	Reimbursement Office Equipment Pur&Maint	0.00	0.00	130.02	-130.02
15065-50-2000	Office Internet and Software - SA	0.00	111.00	0.00	111.00
15080-50-0001	Repairs and Maintenance Office	0.00	427.58	0.00	427.58
	<b>Total for</b>	<b>0.00</b>	<b>28,075.49</b>	<b>4,308.24</b>	<b>23,767.25</b>
	<b>Grand Total</b>	<b>0.00</b>	<b>658,165.76</b>	<b>658,165.76</b>	<b>0.00</b>

192 Records Selected

**STATEMENT OF FINANCIAL POSITION**  
**OUR LADY OF THE SNOWS PARISH**  
Fiscal Year 2010, Period 6 (12/01/2009) to 6 (12/31/2009)

GI Account Number	Account Description	Current Period(s)	Current YTD
<b>Revenue</b>			
<b>OFFERTORY AND PARISH</b>			
10101-00-1000	Offertory and Parish Collections STA	10,473.89	63,860.66
10101-00-1001	Fuel Fund STA	0.00	5,506.41
10101-00-2000	Offertory and Parish Collections SA	7,471.77	37,310.60
10101-00-2001	Fuel Fund SA	40.00	3,543.75
10101-00-3000	Offertory and Parish Collections SFXSPA	2,200.16	18,984.44
	Subtotal OFFERTORY AND PARISH	<b>20,185.82</b>	<b>129,205.86</b>
<b>SERVICES, OFFERINGS &amp; DONATIONS</b>			
10104-00-0001	Services, Offerings & Donations	639.73	939.73
	Subtotal SERVICES, OFFERINGS &	<b>639.73</b>	<b>939.73</b>
<b>ENTERTAINMENTS, BAZAARS, BEANO,</b>			
10111-00-0001	Entertainments, Bazaars, Beno, Etc	0.00	325.19
10111-00-1000	Calendar Raffle Income	0.00	5,540.00
10111-00-1001	Calendar Raffle Expense	0.00	( 3,132.71)
	Subtotal ENTERTAINMENTS, BAZAARS,	<b>0.00</b>	<b>2,732.48</b>
10111-00-2000	Bazaar Income	125.00	4,054.31
10111-00-2001	Bazaar Expense	0.00	( 153.33)
<b>BEQUESTS</b>			
10121-00-0001	Bequests	0.00	5,499.19
	Subtotal BEQUESTS	<b>0.00</b>	<b>5,499.19</b>
<b>INTEREST / DIVIDENDS FROM</b>			
	Subtotal INTEREST / DIVIDENDS FROM	<b>0.00</b>	<b>0.00</b>
<b>INTEREST FROM BONDS, SAVINGS &amp;</b>			
	Subtotal INTEREST FROM BONDS,	<b>0.00</b>	<b>0.00</b>
<b>INTEREST FROM DIOCESAN S &amp; L</b>			
10133-00-1000	Interest - Special Savings STA01	718.84	1,424.37
10133-00-1002	Interest - St. Thomas Memorial	22.24	45.24
10133-00-1003	Interest - Children of the Parish STA06	6.17	12.55
10133-00-1004	Interest - Memorial Flower STA	43.21	87.87
10133-00-1005	Interest - Estate of Lawrence Stretz STA	660.49	1,343.13
	Subtotal INTEREST FROM DIOCESAN S	<b>1,450.95</b>	<b>2,913.16</b>
10133-00-1006	Interest - World Youth Day 17	1.22	1.22
	Interest - Parish Savings SA01		
10133-00-2000	Interest - Parish Savings SA01	43.05	87.54
10133-00-2002	Interest Dx Rectory Sale	1,401.51	2,850.04
10133-00-3000	Interest - Parish Savings SFXSPA01	1,025.37	2,085.15
10133-00-3001	Interest - Mass Fund Z Engleston SFXSPA	0.85	1.92
10133-00-3003	Interest - Children in Need SFXSPA04	12.36	25.12
	Subtotal Interest - Parish Savings SA01	<b>2,483.14</b>	<b>5,049.77</b>
<b>SALE OF PARISH ASSETS</b>			
10135-00-0001	Sale of Parish Assets	0.00	767.00
	Subtotal SALE OF PARISH ASSETS	<b>0.00</b>	<b>767.00</b>
<b>STOLE FEES (PAROCHIAL PORTION)</b>			
10161-00-0001	Stole Fees (Parochial Portion)	105.00	2,370.00

**STATEMENT OF FINANCIAL POSITION  
OUR LADY OF THE SNOWS PARISH**

Fiscal Year 2010, Period 6 (12/01/2009) to 6 (12/31/2009)

GI Account Number	Account Description	Current Period(s)	Current YTD
10161-00-0002	Stole Fees Expense	0.00	0.00
	Subtotal STOLE FEES (PAROCHIAL	<b>105.00</b>	<b>2,370.00</b>
	<b>PARISH COMMISSION RECEIPTS</b>		
10500-00-0003	Community Life Receipts	60.00	360.00
10500-00-0004	Community Life Mercy Meals	0.00	486.65
10500-00-0005	W&S Commission Receipts	12.00	259.00
10500-00-0006	W&S Flowers Receipts	1,193.07	1,193.07
10500-00-0007	Social Justice & Peace Receipts	527.04	1,667.33
10500-00-0009	Parish Bulletin Ads	0.00	225.00
10500-00-0010	Our Lady's Kitchen	1,046.92	3,839.28
	Subtotal PARISH COMMISSION	<b>2,839.03</b>	<b>8,030.33</b>
	<b>MISCELLANEOUS INCOME</b>		
	Subtotal MISCELLANEOUS INCOME	<b>0.00</b>	<b>0.00</b>
	<b>RENTAL INCOME</b>		
	Subtotal RENTAL INCOME	<b>0.00</b>	<b>0.00</b>
	<b>DIOCESAN SPECIAL COLLECTIONS</b>		
10710-00-0001	Diocesan Special Collections	901.05	5,157.78
	Subtotal DIOCESAN SPECIAL	<b>901.05</b>	<b>5,157.78</b>
	<b>COLLECTIONS FOR OTHERS -</b>		
10720-00-0001	Collections for Others - Missions, etc.	0.00	1,356.32
	Subtotal COLLECTIONS FOR OTHERS -	<b>0.00</b>	<b>1,356.32</b>
	<b>BISHOP'S APPEAL RECEIPTS</b>		
10730-00-0001	Bishop's Appeal Receipts	0.00	1,814.00
	Subtotal BISHOP'S APPEAL RECEIPTS	<b>0.00</b>	<b>1,814.00</b>
	<b>BISHOP'S APPEAL REBATE</b>		
	Subtotal BISHOP'S APPEAL REBATE	<b>0.00</b>	<b>0.00</b>
	<b>INSURANCE CLAIMS RECEIVED</b>		
	Subtotal INSURANCE CLAIMS RECEIVED	<b>0.00</b>	<b>0.00</b>
	<b>OTHER RECEIPTS</b>		
	Subtotal OTHER RECEIPTS	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>28,730.94</b>	<b>169,737.82</b>
<b>Total for</b>			
	<b>Total Revenue</b>	<b>28,730.94</b>	<b>169,737.82</b>
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Revenue over Expense</b>	<b>28,730.94</b>	<b>169,737.82</b>

**Expenditures**

	<b>PRIESTS' SALARIES</b>		
11010-10-0001	Priests' Salaries	1,288.00	7,728.00
11010-10-0010	Reimbursement Priests' Salaries	( 429.34)	( 2,576.04)
	Subtotal PRIESTS' SALARIES	<b>858.66</b>	<b>5,151.96</b>
	<b>PASTORAL ASSISTANTS</b>		
11015-10-1000	Pastoral Assistant Salary Deacon	1,500.00	9,000.00
11015-10-1010	Reimbursement Deacon Salary	( 500.00)	( 3,000.00)
11015-10-3000	Deacon Travel & Auto	407.00	3,840.10

**STATEMENT OF FINANCIAL POSITION  
OUR LADY OF THE SNOWS PARISH**

Fiscal Year 2010, Period 6 (12/01/2009) to 6 (12/31/2009)

<u>GI Account Number</u>	<u>Account Description</u>	<u>Current Period(s)</u>	<u>Current YTD</u>
11015-10-3010	Reimbursement Deacon Travel & Auto	( 162.80)	( 1,536.04)
11015-10-6000	Pastoral Assistant Salary PLC	1,043.00	6,877.50
11015-10-8000	PLC Auto & Travel	158.40	247.09
	Subtotal PASTORAL ASSISTANTS	<b>2,445.60</b>	<b>15,428.65</b>
	<b>EXTERNAL PRIESTS' FEES</b>		
11020-10-0001	External Priests' Fees	250.00	700.00
11020-10-0002	External Priests' Auto & Travel	454.30	755.69
11020-10-0010	Reimbursement External Priest Fees&	( 181.40)	( 181.40)
	Subtotal EXTERNAL PRIESTS' FEES	<b>522.90</b>	<b>1,274.29</b>
	<b>CONTINUING EDUCATION</b>		
11030-10-0001	Continuing Education Pastor	0.00	5.00
11030-10-0002	Continuing Education Deaconate Training	81.95	935.95
	Subtotal CONTINUING EDUCATION	<b>81.95</b>	<b>940.95</b>
	<b>CLERGY BENEFIT / PENSION PLAN</b>		
11040-10-0001	Clergy Benefit / Pension Plan	1,083.33	7,999.98
11040-10-0010	Reimbursement Clergy Benefit / Pension	( 361.11)	( 2,666.66)
	Subtotal CLERGY BENEFIT / PENSION	<b>722.22</b>	<b>5,333.32</b>
	<b>PASTORAL AUTO AND TRAVEL</b>		
11050-10-0001	Pastoral Auto and Travel Expense	664.40	4,785.00
11050-10-0010	Reimbursement Pastoral Auto & Travel	( 265.76)	( 1,914.00)
	Subtotal PASTORAL AUTO AND TRAVEL	<b>398.64</b>	<b>2,871.00</b>
	<b>Total</b>	<b>5,029.97</b>	<b>31,000.17</b>
 <b>Total for</b>			
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>5,029.97</b>	<b>31,000.17</b>
	<b>Net Revenue over Expense</b>	<b>( 5,029.97)</b>	<b>( 31,000.17)</b>
 <b>Expenditures</b>			
	<b>HOUSEKEEPERS AND COOKS;</b>		
	Subtotal HOUSEKEEPERS AND COOKS;	<b>0.00</b>	<b>0.00</b>
	<b>SECRETARIES AND OTHERS</b>		
	Subtotal SECRETARIES AND OTHERS	<b>0.00</b>	<b>0.00</b>
	<b>TABLE AND HOUSEHOLD EXPENSE</b>		
11120-11-1000	Table and Household Expense D-F	715.40	3,629.74
11120-11-1010	Reimbursement Table & Household D-F	( 236.45)	( 1,165.86)
	Subtotal TABLE AND HOUSEHOLD	<b>478.95</b>	<b>2,463.88</b>
	Table & Household Pittsfield		
11120-11-2000	Table & Household Pittsfield	131.96	1,155.44
11120-11-2010	Rimbursement Table & Household Pittsfied	( 43.99)	( 385.15)
	Subtotal Table & Household Pittsfield	<b>87.97</b>	<b>770.29</b>
	<b>HEAT FOR RECTORY</b>		
11130-11-1000	Heat for Rectory D-F	220.00	1,540.00
11130-11-1010	Reimbursement Heat STA Rectory	0.00	( 458.44)
	Subtotal HEAT FOR RECTORY	<b>220.00</b>	<b>1,081.56</b>
	<b>OTHER UTILITIES RECTORY</b>		

**STATEMENT OF FINANCIAL POSITION  
OUR LADY OF THE SNOWS PARISH**

Fiscal Year 2010, Period 6 (12/01/2009) to 6 (12/31/2009)

<u>GI Account Number</u>	<u>Account Description</u>	<u>Current Period(s)</u>	<u>Current YTD</u>
11140-11-1000	Other Utilities Rectory D-F	547.12	1,896.15
11140-11-2010	Reimbursement Other Utilities Rectory Dx	0.00	( 5.39)
	Subtotal OTHER UTILITIES RECTORY	<b>547.12</b>	<b>1,890.76</b>
	<b>REPAIRS: MAINT. BUILDING &amp;</b>		
11150-11-1000	Repairs: Maint. & Grounds Rectory D-F	0.00	144.12
	Subtotal REPAIRS: MAINT. BUILDING &	<b>0.00</b>	<b>144.12</b>
	<b>REPAIRS: RECTORY EQUIPMENT</b>		
	Subtotal REPAIRS: RECTORY	<b>0.00</b>	<b>0.00</b>
	<b>PURCHASE: FURNITURE AND EQUIP</b>		
	Subtotal PURCHASE: FURNITURE AND	<b>0.00</b>	<b>0.00</b>
	<b>OFFICE SUPPLIES</b>		
	Subtotal OFFICE SUPPLIES	<b>0.00</b>	<b>0.00</b>
	<b>PURCHASE &amp; MAINT. OFFICE</b>		
	Subtotal PURCHASE & MAINT. OFFICE	<b>0.00</b>	<b>0.00</b>
	<b>MISCELLANEOUS RECTORY</b>		
	Subtotal MISCELLANEOUS RECTORY	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>1,334.04</b>	<b>6,350.61</b>
<b>Total for</b>			
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>1,334.04</b>	<b>6,350.61</b>
	<b>Net Revenue over Expense</b>	<b>( 1,334.04)</b>	<b>( 6,350.61)</b>
<b>Expenditures</b>			
	<b>SALARIES SEXTON AND OTHERS</b>		
11210-12-1000	Custodians OLOTS	1,331.31	7,654.89
	Subtotal SALARIES SEXTON AND	<b>1,331.31</b>	<b>7,654.89</b>
	<b>CONTRACTED SERVICES</b>		
11220-12-0001	Contracted Services	1,452.50	5,459.00
	Subtotal CONTRACTED SERVICES	<b>1,452.50</b>	<b>5,459.00</b>
	<b>HEAT FOR CHURCH</b>		
11230-12-1000	Heat for Church STA	287.00	2,009.00
	Subtotal HEAT FOR CHURCH	<b>287.00</b>	<b>2,009.00</b>
11230-12-1010	Reimbursement Heat for STA Church	0.00	( 379.69)
	Heat for Church SA		
11230-12-2000	Heat for Church SA	738.00	5,166.00
	Subtotal Heat for Church SA	<b>738.00</b>	<b>5,166.00</b>
11230-12-2010	Reimbursement Heat for SA Church	( 135.12)	( 3,395.81)
	Heat for Church SFXSPA		
11230-12-3000	Heat for Church SFXSPA	190.00	1,330.00
	Subtotal Heat for Church SFXSPA	<b>190.00</b>	<b>1,330.00</b>
11230-12-3010	Reimbursement Heat for SFX Church	0.00	( 1,155.80)
	Heat for Church HF		
11230-12-4000	Heat for Church HF	218.00	1,526.00
	Subtotal Heat for Church HF	<b>218.00</b>	<b>1,526.00</b>
	<b>OTHER UTILITIES CHURCH</b>		

**STATEMENT OF FINANCIAL POSITION  
OUR LADY OF THE SNOWS PARISH**

Fiscal Year 2010, Period 6 (12/01/2009) to 6 (12/31/2009)

GI Account Number	Account Description	Current Period(s)	Current YTD
11240-12-1000	Other Utilities Church STA	167.04	722.13
11240-12-2000	Other Utilities Church SA	279.54	1,474.73
11240-12-3000	Other Utilities Church SFXSPA	69.92	528.94
11240-12-4000	Other Utilities Church HF	161.94	696.54
	Subtotal OTHER UTILITIES CHURCH	<b>678.44</b>	<b>3,422.34</b>
	<b>REPAIRS: MAINT, BUILDING &amp;</b>		
11250-12-1000	Repairs: Maint, Building & Grounds STA	32.18	714.28
11250-12-1010	Reimbursement Maint Building/Grounds	0.00	( 126.00)
11250-12-2000	Repairs: Maint, Building & Grounds SA	685.42	1,600.77
11250-12-3000	Repairs: Maint, Building Grounds SFXSPA	0.00	335.49
11250-12-4000	Repairs: Maint, Building & Grounds HF	0.00	8.59
	Subtotal REPAIRS: MAINT, BUILDING &	<b>717.60</b>	<b>2,533.13</b>
	<b>REPAIRS: CHURCH EQUIPMENT</b>		
	Subtotal REPAIRS: CHURCH	<b>0.00</b>	<b>0.00</b>
	<b>PURCHASE: FURNITURE &amp; EQUIP</b>		
	Subtotal PURCHASE: FURNITURE &	<b>0.00</b>	<b>0.00</b>
	<b>MISC. CHURCH BUILDING EXPENSES</b>		
11290-12-3000	Misc. Church Building Expenses SFXSPA	33.00	249.70
11290-12-4000	Misc. Church Building Expenses HF	16.50	42.90
	Subtotal MISC. CHURCH BUILDING	<b>49.50</b>	<b>292.60</b>
	<b>Total</b>	<b>5,527.23</b>	<b>24,461.66</b>

Total for

<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>5,527.23</b>	<b>24,461.66</b>
<b>Net Revenue over Expense</b>	<b>( 5,527.23)</b>	<b>( 24,461.66)</b>

Expenditures

	<b>BUILDING INSURANCES</b>		
11311-13-0001	Building Self Insurance	0.00	12,370.26
	Subtotal BUILDING INSURANCES	<b>0.00</b>	<b>12,370.26</b>
	<b>CONTRIBUTION TO EMPLOYEE</b>		
11312-13-0001	Contribution to Employee Benefits	1,637.00	13,077.94
11312-13-0010	Reimbursement Contrib Employeee	( 184.76)	( 1,234.35)
	Subtotal CONTRIBUTION TO EMPLOYEE	<b>1,452.24</b>	<b>11,843.59</b>
	<b>FICA TAXES PARISH PORTION</b>		
11331-13-0001	FICA Taxes Parish Portion	579.71	4,422.19
11331-13-0010	Reimbursement Share FICA Medicare	( 115.18)	( 672.44)
	Subtotal FICA TAXES PARISH PORTION	<b>464.53</b>	<b>3,749.75</b>
	<b>REAL ESTATE TAXES</b>		
11332-13-1000	Real Estate Taxes Rectory D-F	0.00	607.19
	Subtotal REAL ESTATE TAXES	<b>0.00</b>	<b>607.19</b>
	<b>CHANCERY ASSESSMENTS</b>		
11340-13-0001	Chancery Assessments	0.00	17,321.45
	Subtotal CHANCERY ASSESSMENTS	<b>0.00</b>	<b>17,321.45</b>
	<b>REGIONAL ELEMENTARY SCHOOL</b>		

**STATEMENT OF FINANCIAL POSITION  
OUR LADY OF THE SNOWS PARISH**

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<u>GI Account Number</u>	<u>Account Description</u>	<u>Current Period(s)</u>	<u>Current YTD</u>
11360-13-2000	All Saints School Assessment	200.00	1,200.00
	Subtotal REGIONAL ELEMENTARY	<b>200.00</b>	<b>1,200.00</b>
	<b>Total</b>	<b>2,116.77</b>	<b>47,092.24</b>
 <b>Total for</b>			
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>2,116.77</b>	<b>47,092.24</b>
	<b>Net Revenue over Expense</b>	<b>( 2,116.77)</b>	<b>( 47,092.24)</b>
 <b>Expenditures</b>			
	<b>REMODELING AND IMPROVEMENTS</b>		
11430-14-2000	Remodeling and Improvements SA	0.00	23.02
	Subtotal REMODELING AND	<b>0.00</b>	<b>23.02</b>
	<b>Total</b>	<b>0.00</b>	<b>23.02</b>
 <b>Total for</b>			
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>0.00</b>	<b>23.02</b>
	<b>Net Revenue over Expense</b>	<b>0.00</b>	<b>( 23.02)</b>
 <b>Expenditures</b>			
	<b>PARISH COUNCIL</b>		
11510-15-0001	Parish Council	0.00	74.17
11510-15-0002	Stewardship Commission	404.46	417.26
11510-15-0004	Commission Paper Products	0.00	280.21
11510-15-0010	Reimbursement PPC Commissions	0.00	( 9.99)
	Subtotal PARISH COUNCIL	<b>404.46</b>	<b>761.65</b>
	<b>COMMUNITY LIFE - PARISH SOCIALS</b>		
11512-15-0001	Community Life - Parish Socials	( 63.20)	0.00
11512-15-0002	Community Life-Mercy Meals	0.00	486.65
	Subtotal COMMUNITY LIFE - PARISH	<b>( 63.20)</b>	<b>486.65</b>
	<b>COMMUNITY LIFE - MISCELLANEOUS</b>		
11513-15-0001	Community Life - Miscellaneous	0.00	145.38
	Subtotal COMMUNITY LIFE -	<b>0.00</b>	<b>145.38</b>
	<b>WORSHIP AND SPIRITUALITY -</b>		
11520-15-0001	Worship and Spirituality - Sanctuary	1,262.50	1,972.82
11520-15-0010	Reimbursement W&S Sanctuary	( 90.85)	( 134.43)
	Subtotal WORSHIP AND SPIRITUALITY -	<b>1,171.65</b>	<b>1,838.39</b>
	<b>WORSHIP AND SPIRITUALITY - MUSIC</b>		
11521-15-0001	Worship and Spirituality - Music	50.00	1,170.05
	Subtotal WORSHIP AND SPIRITUALITY -	<b>50.00</b>	<b>1,170.05</b>
	<b>WORSHIP AND SPIRITUALITY - OTHER</b>		
11522-15-0001	Worship and Spirituality - Other	875.90	6,404.37
11522-15-0002	Worship & Spirituality Altar Servers	175.00	175.00
11522-15-0010	Reimbursement W&S Other	0.00	( 1,007.05)
	Subtotal WORSHIP AND SPIRITUALITY -	<b>1,050.90</b>	<b>5,572.32</b>

**STATEMENT OF FINANCIAL POSITION  
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Fiscal Year 2010, Period 6 (12/01/2009) to 6 (12/31/2009)

<u>GI Account Number</u>	<u>Account Description</u>	<u>Current Period(s)</u>	<u>Current YTD</u>
	<b>DISCIPLES IN MISSION</b>		
	Subtotal DISCIPLES IN MISSION	0.00	0.00
	<b>RELIGIOUS EDUCATION COMMISSION</b>		
	Subtotal RELIGIOUS EDUCATION	0.00	0.00
	<b>SOCIAL JUSTICE AND PEACE</b>		
11540-15-0001	Social Justice and Peace	2,544.15	4,350.85
11540-15-0002	Our Lady's Kitchen	1,046.92	3,839.28
	Subtotal SOCIAL JUSTICE AND PEACE	<b>3,591.07</b>	<b>8,190.13</b>
11540-15-0010	Reimbursement Social Justice & Peace	( 117.41)	( 117.41)
	<b>FINANCE AND ADMIN - BUDGET</b>		
11560-15-0001	Finance and Admin - Budget Envelopes	0.00	1,292.89
11560-15-0010	Reimbursement Fin & Admin Budget Envs	0.00	( 328.02)
	Subtotal FINANCE AND ADMIN -	<b>0.00</b>	<b>964.87</b>
	<b>FINANCE AND ADMIN - OTHER</b>		
	Subtotal FINANCE AND ADMIN - OTHER	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>6,087.47</b>	<b>19,012.03</b>
<b>Total for</b>			
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>6,087.47</b>	<b>19,012.03</b>
	<b>Net Revenue over Expense</b>	<b>( 6,087.47)</b>	<b>( 19,012.03)</b>
<b>Expenditures</b>			
	<b>GIFTS AND DONATIONS</b>		
	Subtotal GIFTS AND DONATIONS	0.00	0.00
	<b>FUND RAISING EXPENSES</b>		
	Subtotal FUND RAISING EXPENSES	0.00	0.00
	<b>MISCELLANEOUS PARISH EXPENSES</b>		
	Subtotal MISCELLANEOUS PARISH	0.00	0.00
	<b>DIOCESAN SPECIAL COLLECTION</b>		
19010-16-0001	Diocesan Special Collection Remitted	901.05	5,157.78
	Subtotal DIOCESAN SPECIAL	<b>901.05</b>	<b>5,157.78</b>
	<b>COLLECTIONS FOR OTHERS</b>		
19020-16-0001	Collections for Others Remitted	0.00	1,356.32
	Subtotal COLLECTIONS FOR OTHERS	<b>0.00</b>	<b>1,356.32</b>
	<b>BISHOP'S APPEAL RECEIPTS</b>		
19030-16-0001	Bishop's Appeal Receipts Remitted	0.00	1,814.00
	Subtotal BISHOP'S APPEAL RECEIPTS	<b>0.00</b>	<b>1,814.00</b>
	<b>OTHER EXPENDITURES</b>		
	Subtotal OTHER EXPENDITURES	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>901.05</b>	<b>8,328.10</b>
<b>Total for</b>			
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>901.05</b>	<b>8,328.10</b>
	<b>Net Revenue over Expense</b>	<b>( 901.05)</b>	<b>( 8,328.10)</b>

**STATEMENT OF FINANCIAL POSITION**  
**OUR LADY OF THE SNOWS PARISH**

Fiscal Year 2010, Period 6 (12/01/2009) to 6 (12/31/2009)

GI Account Number	Account Description	Current Period(s)	Current YTD
<b>Expenditures</b>			
<b>TOTAL PARISH HALL EXPENSES</b>			
	Subtotal TOTAL PARISH HALL	0.00	0.00
	Heat for Parish Hall CLC		
12630-17-1000	Heat for Parish Hall CLC	236.00	1,652.00
12630-17-2000	Heat for Parish Hall Dexter	90.67	634.69
12630-17-2010	Reimbursement Heat Parish Hall Dexter	( 50.00)	( 2,418.90)
	Subtotal Heat for Parish Hall CLC	<b>276.67</b>	<b>( 132.21)</b>
	Utilities Other CLC		
12640-17-1000	Utilities Other CLC	197.85	535.95
12640-17-2000	Utilities Other Parish Center Dexter	66.85	397.60
12640-17-2010	Reimbursement Utilities Other Dexter	( 50.00)	( 300.00)
	Subtotal Utilities Other CLC	<b>214.70</b>	<b>633.55</b>
	Repairs CLC		
12720-17-1000	Repairs CLC	0.00	90.79
12720-17-2000	Repairs Dexter	0.00	7.81
	Subtotal Repairs CLC	<b>0.00</b>	<b>98.60</b>
	Furniture, Fixtures, and New Equip Dexte		
12731-17-2000	Furniture, Fixtures, and New Equip Dexte	0.00	224.97
	Subtotal Furniture, Fixtures, and New Eq	<b>0.00</b>	<b>224.97</b>
	<b>Total</b>	<b>491.37</b>	<b>824.91</b>
<b>Total for</b>			
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>491.37</b>	<b>824.91</b>
	<b>Net Revenue over Expense</b>	<b>( 491.37)</b>	<b>( 824.91)</b>
<b>Revenue</b>			
<b>RELIGIOUS EDUCATION RECEIPTS</b>			
	Subtotal RELIGIOUS EDUCATION	0.00	0.00
	Rel Ed Gifts, Donations and Bequests		
10421-19-0001	Rel Ed Gifts, Donations and Bequests	0.00	120.00
10421-19-0002	Donations Vacation Bible School	0.00	669.92
	Subtotal Rel Ed Gifts, Donations and Beq	<b>0.00</b>	<b>789.92</b>
	Special Projects, etc.		
10431-19-0001	Special Projects, etc.	0.00	20.00
	Subtotal Special Projects, etc.	<b>0.00</b>	<b>20.00</b>
	Collection for Religious Education		
10441-19-0001	Collection for Religious Education	0.00	2,466.88
	Subtotal Collection for Religious Educat	<b>0.00</b>	<b>2,466.88</b>
	Youth Ministry SR Fundraising & Donations		
10454-19-1000	Youth Ministry SR Fundraising & Donations	352.50	2,008.12
10454-19-1001	Youth Ministry SR Student 1/2 Event	150.00	531.00
10454-19-2000	Youth Ministry JR Fundraising & Donations	170.00	485.00
	Subtotal Youth Ministry SR Fundraising &	<b>672.50</b>	<b>3,024.12</b>

**STATEMENT OF FINANCIAL POSITION**  
**OUR LADY OF THE SNOWS PARISH**

Fiscal Year 2010, Period 6 (12/01/2009) to 6 (12/31/2009)

GI Account Number	Account Description	Current Period(s)	Current YTD
<b>Total</b>		<b>672.50</b>	<b>6,300.92</b>
<b>Expenditures</b>			
<b>RELIGIOUS EDUCATION EXPENSES</b>			
	Subtotal RELIGIOUS EDUCATION	<b>0.00</b>	<b>0.00</b>
	Salary Parish Catechetical Leader OLOTS		
14112-19-1000	Salary Parish Catechetical Leader OLOTS	782.80	5,577.45
14112-19-2000	Salary Parish Catechetical Leader SAG	726.00	4,190.50
14112-19-2010	Reimbursement Salary PCL SAG	( 726.00)	( 4,190.50)
	Subtotal Salary Parish Catechetical Lead	<b>782.80</b>	<b>5,577.45</b>
	Administrative Travel ParishCatechetical		
14115-19-1000	Administrative Travel ParishCatechetical	35.75	400.68
	Subtotal Administrative Travel ParishCat	<b>35.75</b>	<b>400.68</b>
	Administrative Supplies		
14130-19-1000	Administrative Supplies	70.88	100.34
	Subtotal Administrative Supplies	<b>70.88</b>	<b>100.34</b>
14130-19-1010	Reimbursement Administrative Supplies	( 60.24)	( 60.24)
	Instructional Materials		
14240-19-0001	Instructional Materials	0.00	1,810.24
14240-19-0010	Reimbursement Instructional Materials	0.00	( 957.10)
	Subtotal Instructional Materials	<b>0.00</b>	<b>853.14</b>
	Adult Education		
14245-19-0001	Adult Education	0.00	265.85
14245-19-0002	Catechist Training	0.00	82.45
14245-19-0003	Prison Ministry Matthew 25	8.25	182.53
14245-19-0004	Protecting Gods Children	0.00	5.02
14245-19-0010	Reimbursement Adult Ed & Training	0.00	( 120.00)
	Subtotal Adult Education	<b>8.25</b>	<b>415.85</b>
	Other Instructional Expenses		
14250-19-0001	Other Instructional Expenses	0.00	49.77
14250-19-0002	Vacation Bible School	0.00	867.14
	Subtotal Other Instructional Expenses	<b>0.00</b>	<b>916.91</b>
	Telephone Rel Ed CLC		
14275-19-1000	Telephone Rel Ed CLC	63.45	379.80
14275-19-2000	Telephone Rel Ed SA	96.70	580.27
	Subtotal Telephone Rel Ed CLC	<b>160.15</b>	<b>960.07</b>
	RCIA Expenses		
14850-19-0001	RCIA Expenses	0.00	322.32
	Subtotal RCIA Expenses	<b>0.00</b>	<b>322.32</b>
	Youth Ministry - High School		
14851-19-1000	Youth Ministry - High School	841.22	2,972.48
	Subtotal Youth Ministry - High School	<b>841.22</b>	<b>2,972.48</b>
14851-19-1010	Reimbursement Youth Ministry High	0.00	( 75.00)
	Youth Ministry - Junior High School STA		
14852-19-1000	Youth Ministry - Junior High School STA	0.00	237.06
14852-19-3000	Youth - Living Stations of the Cross	0.00	340.00
	Subtotal Youth Ministry - Junior High Sc	<b>0.00</b>	<b>577.06</b>

**STATEMENT OF FINANCIAL POSITION**  
**OUR LADY OF THE SNOWS PARISH**

Fiscal Year 2010, Period 6 (12/01/2009) to 6 (12/31/2009)

GI Account Number	Account Description	Current Period(s)	Current YTD
	<b>Total</b>	<b>1,838.81</b>	<b>12,961.06</b>
<b>Total for</b>			
	<b>Total Revenue</b>	<b>672.50</b>	<b>6,300.92</b>
	<b>Total Expenditures</b>	<b>1,838.81</b>	<b>12,961.06</b>
	<b>Net Revenue over Expense</b>	<b>( 1,166.31)</b>	<b>( 6,660.14)</b>
<b>Expenditures</b>			
	<b>OFFICE SALARIES</b>		
15010-50-0001	Office Salaries	2,416.94	16,094.63
15010-50-0010	Reimbursement Office Salaries	( 320.63)	( 1,844.61)
	Subtotal OFFICE SALARIES	<b>2,096.31</b>	<b>14,250.02</b>
	<b>CONTRACTED SERVICES OFFICE</b>		
	Subtotal CONTRACTED SERVICES	<b>0.00</b>	<b>0.00</b>
	<b>HEAT FOR OFFICE</b>		
15030-50-2000	Heat for Office - SA	181.33	1,269.31
	Subtotal HEAT FOR OFFICE	<b>181.33</b>	<b>1,269.31</b>
	<b>TELEPHONE OFFICE</b>		
15035-50-2000	Telephone Office - SA	193.41	1,160.53
	Subtotal TELEPHONE OFFICE	<b>193.41</b>	<b>1,160.53</b>
	<b>OTHER UTILITIES OFFICE</b>		
15040-50-2000	Other Utilities Office - SA	133.70	795.16
	Subtotal OTHER UTILITIES OFFICE	<b>133.70</b>	<b>795.16</b>
	<b>OFFICE SUPPLIES</b>		
15050-50-1000	Office Supplies	102.78	1,293.96
15050-50-1010	Reimbursement Office Supplies	0.00	( 92.81)
15050-50-2000	Office Supplies Payroll Processing Fee	69.48	460.68
15050-50-2010	Reimbursement Office Payroll Processing	( 13.90)	( 92.16)
	Subtotal OFFICE SUPPLIES	<b>158.36</b>	<b>1,569.67</b>
	<b>OFFICE POSTAGE AND SHIPPING</b>		
15055-50-1000	Office Postage and Shipping	0.88	615.10
15055-50-1010	Reimbursement Office Postage & Shipping	0.00	( 147.79)
	Subtotal OFFICE POSTAGE AND	<b>0.88</b>	<b>467.31</b>
	<b>OFFICE EQUIPMENT PURCH AND</b>		
15060-50-2000	Office Equipment Purch & Maint - SA	465.05	3,846.69
15060-50-2010	Reimbursement Office Equipment	( 21.67)	( 130.02)
	Subtotal OFFICE EQUIPMENT PURCH	<b>443.38</b>	<b>3,716.67</b>
	<b>OFFICE INTERNET AND SOFTWARE</b>		
15065-50-2000	Office Internet and Software - SA	0.00	111.00
	Subtotal OFFICE INTERNET AND	<b>0.00</b>	<b>111.00</b>
	<b>OFFICE TRAVEL</b>		
	Subtotal OFFICE TRAVEL	<b>0.00</b>	<b>0.00</b>
	<b>OFFICE CONFERENCES AND</b>		
	Subtotal OFFICE CONFERENCES AND	<b>0.00</b>	<b>0.00</b>
	<b>REPAIRS AND MAINTENANCE OFFICE</b>		
15080-50-0001	Repairs and Maintenance Office	0.00	427.58
	Subtotal REPAIRS AND MAINTENANCE	<b>0.00</b>	<b>427.58</b>

**STATEMENT OF FINANCIAL POSITION****OUR LADY OF THE SNOWS PARISH**

Fiscal Year 2010, Period 6 (12/01/2009) to 6 (12/31/2009)

<u>GI Account Number</u>	<u>Account Description</u>	<u>Current Period(s)</u>	<u>Current YTD</u>
	<b>MISCELLANEOUS OFFICE</b>		
	Subtotal MISCELLANEOUS OFFICE	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>3,207.37</b>	<b>23,767.25</b>
<b>Total for</b>			
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>3,207.37</b>	<b>23,767.25</b>
	<b>Net Revenue over Expense</b>	<b>( 3,207.37)</b>	<b>( 23,767.25)</b>
<b>Grand Total</b>			
	<b>Total Revenue</b>	<b>29,403.44</b>	<b>176,038.74</b>
	<b>Total Expenditures</b>	<b>26,534.08</b>	<b>173,821.05</b>
	<b>Net Revenue over Expense</b>	<b>2,869.36</b>	<b>2,217.69</b>