

Our Lady of the Snows Parish
Financial Statements
Year ended June 30, 2011

STATEMENT OF ACTIVITIES

	NET ASSETS, 6/30/10	\$ 429,978
<u>INCOME</u>		
OFFERTORY, DONATIONS & EVENTS		262,414
INTEREST AND DIVIDENDS		11,751
FAITH FORMATION		18,288
PARISH COMMISSIONS		19,575
SPECIAL COLLECTIONS		33,164
OTHER		2,370
<u>EXPENSES</u>		
PASTORAL		(59,595)
RECTORY		(7,860)
CHURCH		(66,364)
PARISH COMMISSIONS		(26,752)
OTHER		(66,751)
PARISH HALL		(6,188)
CONVENT		-
FAITH FORMATION		(50,019)
PARISH OFFICE		(42,958)
COLLECTIONS REMITTED		(32,287)
<u>OTHER CHANGES</u>		
INVESTMENT GAINS (LOSSES)		-
SALE OF PARISH ASSETS		95.00
BUILDING CAMPAIGN PROCEEDS		-
INSURANCE CLAIMS RECEIVED		-
CAPITAL EXPENDITURES		(20.00)
CHANGE IN NET ASSETS		\$ (11,138)
NET ASSETS, 6/30/11		\$ 418,840

STATEMENT OF FINANCIAL POSITION

	Parish
<u>ASSETS</u>	
CASH	\$ 421,475
INVESTMENTS	-
OTHER ASSETS	(1,445)
TOTAL ASSETS	\$ 420,030
<u>LIABILITIES</u>	
PAYABLES	\$ 710
LOANS	-
OTHER LIABILITIES	480
TOTAL LIABILITIES	\$ 1,190
NET ASSETS, 6/30/11	\$ 418,840

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

Our Lady of the Snows Trust - Lawson Reeves
Financial Statements
Year ended June 30, 2011

STATEMENT OF ACTIVITIES

TEMPORARILY RESTRICTED NET ASSETS, 6/30/10	\$	984
<u>INCOME</u>		
DONATIONS & BEQUESTS TEMP RESTRICTED		-
INTEREST, DIVIDENDS, GAINS & LOSSES		258
<u>EXPENSES</u>		
EXPENDITURES		-
CHANGE IN TEMPORARILY RESTRICTED NET ASSETS	\$	258
TEMPORARILY RESTRICTED NET ASSETS, 6/30/11	\$	1,242

STATEMENT OF FINANCIAL POSITION

<u>ASSETS</u>		
CASH	\$	-
INVESTMENTS		3,242
OTHER ASSETS		-
TOTAL ASSETS	\$	3,242
PERMANENTLY RESTRICTED NET ASSETS	\$	2,000
TEMPORARILY RESTRICTED NET ASSETS, 6/30/11	\$	1,242