

St. Agnes Parish
Financial Statements
Year ended June 30, 2011

STATEMENT OF ACTIVITIES

| | | |
|-------------------------------|----------------------------|---------------|
| | NET ASSETS, 6/30/10 | \$ (1,031) |
| <u>INCOME</u> | | |
| OFFERTORY, DONATIONS & EVENTS | | 120,691 |
| INTEREST AND DIVIDENDS | | 1,445 |
| FAITH FORMATION | | 13,264 |
| PARISH COMMISSIONS | | 3,404 |
| SPECIAL COLLECTIONS | | 11,452 |
| OTHER | | 3,775 |
| <u>EXPENSES</u> | | |
| PASTORAL | | (18,541) |
| RECTORY | | (4,791) |
| CHURCH | | (12,689) |
| PARISH COMMISSIONS | | (5,856) |
| OTHER | | (33,097) |
| PARISH HALL | | (8,135) |
| CONVENT | | - |
| FAITH FORMATION | | (27,538) |
| PARISH OFFICE | | (6,270) |
| COLLECTIONS REMITTED | | (11,049) |
| <u>OTHER CHANGES</u> | | |
| INVESTMENT GAINS (LOSSES) | | - |
| SALE OF PARISH ASSETS | | - |
| BUILDING CAMPAIGN PROCEEDS | | 80,659.38 |
| INSURANCE CLAIMS RECEIVED | | - |
| CAPITAL EXPENDITURES | | (92,661.54) |
| CHANGE IN NET ASSETS | \$ | 14,064 |
| NET ASSETS, 6/30/11 | \$ | 13,033 |

STATEMENT OF FINANCIAL POSITION

| | Parish |
|----------------------------|------------------|
| <u>ASSETS</u> | |
| CASH | \$ 73,299 |
| INVESTMENTS | - |
| OTHER ASSETS | 170 |
| TOTAL ASSETS | \$ 73,470 |
| <u>LIABILITIES</u> | |
| PAYABLES | \$ 119 |
| LOANS | 59,548 |
| OTHER LIABILITIES | 770 |
| TOTAL LIABILITIES | \$ 60,437 |
| NET ASSETS, 6/30/11 | \$ 13,033 |

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

**St. Agnes Trust - Phoebe Grandshaw
Financial Statements
Year ended June 30, 2011**

STATEMENT OF ACTIVITIES

| | | |
|---|-----------|---------------|
| TEMPORARILY RESTRICTED NET ASSETS, 6/30/10 | \$ | 25,385 |
| <u>INCOME</u> | | |
| DONATIONS & BEQUESTS TEMP RESTRICTED | | - |
| INTEREST, DIVIDENDS, GAINS & LOSSES | | 565 |
| <u>EXPENSES</u> | | |
| EXPENDITURES | | - |
| CHANGE IN TEMPORARILY RESTRICTED NET ASSETS | \$ | 565 |
| TEMPORARILY RESTRICTED NET ASSETS, 6/30/11 | \$ | 25,950 |

STATEMENT OF FINANCIAL POSITION

| | | |
|---|-----------|---------------|
| <u>ASSETS</u> | | |
| CASH | \$ | 25,950 |
| INVESTMENTS | | - |
| OTHER ASSETS | | - |
| TOTAL ASSETS | \$ | 25,950 |
| PERMANENTLY RESTRICTED NET ASSETS | | |
| TEMPORARILY RESTRICTED NET ASSETS, 6/30/11 | \$ | 25,950 |