

# STATEMENT OF FINANCIAL POSITION - DECEMBER 2009

## ST. AGNES PARISH-PITTSFIELD

As of December 31,2009 (Period 6)

### ASSETS

#### Current Assets

##### CASH IN INTEREST BEARING CHECKING A

Cash Checking BSB 28,506.67

##### SAVINGS ACCOUNTS (PASS BOOKS & CDs)

St Agnes Guild-Scholarship Fund 1,390.56

St Agnes Guild-CD (TD BankNorth) 1,699.57

##### INVESTMENTS - DIOCESAN POOL

##### DEPOSITS - DIOCESAN S & L

Deposits-Savings (01) 32,364.62

Anna M. Dodd Memorial Fund (02) 3,765.65

Capitol Improvement Fund (07) 4,773.26

Sanctuary Fund (08) 4,273.23

Flower Savings 999.10

##### OTHER ASSETS

**TOTAL Current Assets**

**77,772.66**

**TOTAL ASSETS**

**77,772.66**

### LIABILITIES AND FUND BALANCES

#### Current Liabilities

##### FICA AND MEDICARE TAXES

##### INCOME TAX - FEDERAL

##### HEALTH INSURANCE

##### INCOME TAX - STATE

Income Tax - State ( 1,669.94)

##### LOANS FROM DIOCESAN S & L

Loans from Diocese #3 School 74,715.67

##### LOANS - OTHER

##### ACCOMMODATION - MASSES

Accommodations - Mass Stipends 963.13

##### ACCOMMODATION - ST AGNES GUILD

Accommodations-St Agnes Guild 1,465.56

Accommodations-St Agnes Guild-CD 1,699.57

##### ACCOMMODATION - SCHOOL

Accommodations - Families in Need 419.00

##### ACCOMMODATION - OTHER

ACCOUNTS PAYABLE 3,585.08

**TOTAL Current Liabilities**

**81,178.07**

**TOTAL Liabilities**

**81,178.07**

#### Fund Balance

UNRESTRICTED FUND BALANCE ( 48,883.84)

Net Activity 45,478.43

**Ending Balance ( 3,405.41)**

**TOTAL Fund Balance**

**( 3,405.41)**

**TOTAL Fund Balances**

**( 3,405.41)**

**STATEMENT OF FINANCIAL POSITION - DECEMBER 2009**

**ST. AGNES PARISH-PITTSFIELD**

As of December 31,2009 (Period 6)

TOTAL LIABILITIES AND FUND BALANCES

77,772.66

**Trial Balance Summary**  
**ST. AGNES PARISH-PITTSFIELD**

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

GL Account #	Description	Begin Balance	Debits	Credits	Ending Balance
10010-00-0004	Cash Checking BSB	12,645.58	75,845.37	59,984.28	28,506.67
10020-00-0001	St Agnes Guild-Scholarship Fund	1,390.21	0.35	0.00	1,390.56
10020-00-0002	St Agnes Guild-CD (TD BankNorth)	1,699.57	0.00	0.00	1,699.57
10041-00-0001	Deposits-Savings (01)	31,735.09	629.53	0.00	32,364.62
10041-00-0002	Anna M. Dodd Memorial Fund (02)	3,692.41	73.24	0.00	3,765.65
10041-00-0003	Capitol Improvement Fund (07)	4,680.42	92.84	0.00	4,773.26
10041-00-0004	Sanctuary Fund (08)	4,190.12	83.11	0.00	4,273.23
10041-00-0005	Flower Savings	979.67	19.43	0.00	999.10
10041-00-0011	Convent Sale Proceeds (11)	0.00	50,081.52	50,081.52	0.00
10064-00-0001	Income Tax - State	1,669.94	0.00	0.00	1,669.94
10071-00-0002	Loans from Diocese-#2-School	-24,509.25	46,782.99	22,273.74	0.00
10071-00-0003	Loans from Diocese #3 School	-80,776.57	8,827.92	2,767.02	-74,715.67
10081-00-0002	Accommodations - Mass Stipends	-1,125.13	670.00	508.00	-963.13
10082-00-0001	Accommodations-St Agnes Guild	-1,465.21	0.00	0.35	-1,465.56
10082-00-0002	Accommodations-St Agnes Guild-CD	-1,699.57	0.00	0.00	-1,699.57
10083-00-0003	Accommodations - Families in Need	-419.00	0.00	0.00	-419.00
10085-00-0000	ACCOUNTS PAYABLE	-1,572.12	63,614.57	65,627.53	-3,585.08
10090-00-0000	UNRESTRICTED FUND BALANCE	48,883.84	0.00	0.00	48,883.84
10101-00-0001	Offertory and Parish Collections	0.00	1,144.12	59,393.37	-58,249.25
10101-00-0002	Fuel Collection	0.00	434.00	3,816.25	-3,382.25
10104-00-0001	Services, Offerings and Donations	0.00	0.00	177.00	-177.00
10121-00-0001	Bequests	0.00	0.00	4,094.53	-4,094.53
10133-00-0001	Interest from Diocesan S & L	0.00	0.00	938.91	-938.91
10135-00-0001	Sale of Parish Assets	0.00	0.00	25,000.00	-25,000.00
10161-00-0001	Stole Fees (Parochial Portion)	0.00	0.00	325.00	-325.00
10500-00-0002	100th Anniversary Celebration Donations	0.00	0.00	192.50	-192.50
10500-00-0003	W&S-Sanctuary Lamp/Votive Candles	0.00	14.35	428.50	-414.15
10500-00-0004	W&S-Flower Donations	0.00	0.00	584.75	-584.75
10500-00-0005	W&S Commission Receipts	0.00	0.00	476.00	-476.00
10500-00-0007	Social Justice & Peace Receipts	0.00	0.00	290.50	-290.50
10710-00-0001	Diocesan Special Collections	0.00	85.00	2,322.65	-2,237.65
10720-00-0001	Collections for Others - Missions, etc.	0.00	19.25	859.25	-840.00
10730-00-0001	Bishop's Appeal Receipts	0.00	0.00	365.00	-365.00
	<b>Total for</b>	<b>0.00</b>	<b>248,417.59</b>	<b>300,506.65</b>	<b>-52,089.06</b>

**PASTORAL EXPENDITURES**

11010-10-0001	Priests' Salaries	0.00	2,576.04	0.00	2,576.04
11015-10-1000	Pastoral Assistant Salary Deacon	0.00	3,000.00	0.00	3,000.00
11015-10-3000	Deacon Auto & Travel	0.00	1,536.04	0.00	1,536.04
11020-10-0001	External Priests' Fees	0.00	100.00	0.00	100.00
11020-10-0002	External Priests' Auto & Travel	0.00	81.40	0.00	81.40
11040-10-0001	Clergy Benefit / Pension Plan	0.00	2,666.66	0.00	2,666.66
11050-10-0001	Pastoral Auto and Travel Expense	0.00	1,914.00	0.00	1,914.00
	<b>Total for PASTORAL EXPENDITURES</b>	<b>0.00</b>	<b>11,874.14</b>	<b>0.00</b>	<b>11,874.14</b>

**RECTORY AND OFFICE**

11110-11-0001	Housekeepers and Cooks; Salaries	0.00	204.00	0.00	204.00
11120-11-1000	Table and Household Expense D-F	0.00	1,165.86	0.00	1,165.86
11120-11-2000	Table & Household Expense Pittsfield	0.00	587.95	0.00	587.95
11130-11-0001	Heat for Rectory	0.00	593.68	24.76	568.92
11140-11-0001	Lights-Rectory/Office	0.00	482.18	0.00	482.18
11140-11-0002	Telephone-Rectory/Office	0.00	705.22	0.00	705.22
11140-11-0004	Cable-Rectory	0.00	116.23	0.00	116.23
11140-11-0005	Water/Sewer-Rectory/Church	0.00	78.50	0.00	78.50
	<b>Total for RECTORY AND OFFICE EXPENDITURES</b>	<b>0.00</b>	<b>3,933.62</b>	<b>24.76</b>	<b>3,908.86</b>

**Trial Balance Summary**  
**ST. AGNES PARISH-PITTSFIELD**

GL Account #	Description	Begin Balance	Debits	Credits	Ending Balance
<b>CHURCH BUILDING AND</b>					
11220-12-0001	Contracted Services	0.00	200.00	0.00	200.00
11230-12-0001	Heat-Church/Rectory	0.00	1,102.56	45.98	1,056.58
11240-12-0001	Other Utilities Church	0.00	646.96	0.00	646.96
11250-12-0001	Repairs: Maint, Building & Grounds	0.00	383.05	0.00	383.05
	<b>Total for CHURCH BUILDING AND GROUND</b>	<b>0.00</b>	<b>2,332.57</b>	<b>45.98</b>	<b>2,286.59</b>
<b>FIXED CHARGES</b>					
11311-13-0001	Building Self Insurance	0.00	5,763.39	4,102.57	1,660.82
11312-13-0001	Contribution to Employee Benefits	0.00	1,234.35	0.00	1,234.35
11320-13-0002	Interest Paid on Loans - #2	0.00	590.49	0.00	590.49
11320-13-0003	Interest Paid on Loans #3	0.00	2,369.10	0.00	2,369.10
11331-13-0001	FICA Taxes Parish Portion	0.00	717.12	44.68	672.44
11332-13-0001	Real Estate Taxes	0.00	1,458.85	0.00	1,458.85
11340-13-0001	Chancery Assessments	0.00	7,771.42	0.00	7,771.42
11360-13-3000	St John School Assessment	0.00	1,650.00	0.00	1,650.00
	<b>Total for FIXED CHARGES</b>	<b>0.00</b>	<b>21,554.72</b>	<b>4,147.25</b>	<b>17,407.47</b>
<b>PARISH COUNCIL AND</b>					
11510-15-0001	Parish Council	0.00	59.99	0.00	59.99
11520-15-0001	Worship and Spirituality - Sanctuary	0.00	443.53	0.00	443.53
11520-15-0002	W&S - Missalettes	0.00	1,007.05	0.00	1,007.05
11522-15-0001	Worship and Spirituality -Other	0.00	1,181.13	1,007.05	174.08
11522-15-0002	Worship & Spirituality - Altar Servers	0.00	285.20	0.00	285.20
11540-15-0001	Social Justice and Peace	0.00	246.91	0.00	246.91
11560-15-0001	Finance and Admin - Budget Envelopes	0.00	328.02	0.00	328.02
	<b>Total for PARISH COUNCIL AND COMMISSIONS</b>	<b>0.00</b>	<b>3,551.83</b>	<b>1,007.05</b>	<b>2,544.78</b>
<b>OTHER PARISH EXPENSES</b>					
19010-16-0001	Diocesan Special Collection Remitted	0.00	2,708.40	470.75	2,237.65
19020-16-0001	Collections for Others Remitted	0.00	840.00	0.00	840.00
19030-16-0001	Bishop's Appeal Receipts Remitted	0.00	365.00	0.00	365.00
	<b>Total for OTHER PARISH EXPENSES</b>	<b>0.00</b>	<b>3,913.40</b>	<b>470.75</b>	<b>3,442.65</b>
<b>PARISH HALL EXPENSES</b>					
12630-17-0001	Heat for Parish Hall	0.00	1,601.50	133.00	1,468.50
12640-17-0001	Utilities Other	0.00	1,310.49	0.00	1,310.49
12680-17-0001	Supplies	0.00	104.95	0.00	104.95
	<b>Total for PARISH HALL EXPENSES</b>	<b>0.00</b>	<b>3,016.94</b>	<b>133.00</b>	<b>2,883.94</b>
<b>CONVENT EXPENSES</b>					
13620-18-0001	Contracted Services	0.00	200.00	0.00	200.00
13630-18-0001	Heat for Convent	0.00	290.54	20.76	269.78
13640-18-0001	Utilities Other	0.00	134.70	0.00	134.70
	<b>Total for CONVENT EXPENSES</b>	<b>0.00</b>	<b>625.24</b>	<b>20.76</b>	<b>604.48</b>
<b>FAITH FORMATION RECEIPTS &amp;</b>					
10411-19-0001	Books and Other Fees	0.00	0.00	160.00	-160.00
10421-19-0002	Donations Vacation Bible School	0.00	0.00	615.32	-615.32
10441-19-0001	Collection for Faith Formation	0.00	0.00	1,221.00	-1,221.00
10451-19-0001	Other Receipts	0.00	0.00	60.00	-60.00
10454-19-0001	Youth Ministry Income	0.00	0.00	60.00	-60.00
14112-19-0001	Administrative Salaries - Lay	0.00	4,190.50	0.00	4,190.50

**Trial Balance Summary**  
**ST. AGNES PARISH-PITTSFIELD**

GL Account #	Description	Begin Balance	Debits	Credits	Ending Balance
14115-19-0001	Administrative Travel	0.00	1,104.95	0.00	1,104.95
14130-19-1000	Administrative Supplies	0.00	110.85	0.00	110.85
14240-19-0001	Instructional Materials	0.00	1,011.43	0.00	1,011.43
14245-19-0002	Catechist & Training	0.00	20.00	0.00	20.00
14250-19-0001	Other Instructional Expenses	0.00	12.17	0.00	12.17
14250-19-0002	Vacation Bible School	0.00	385.08	0.00	385.08
14851-19-0001	Youth Ministry - High School	0.00	100.25	0.00	100.25
14852-19-0001	Youth Ministry - Junior High School	0.00	105.00	0.00	105.00
	<b>Total for FAITH FORMATION RECEIPTS &amp;</b>	<b>0.00</b>	<b>7,040.23</b>	<b>2,116.32</b>	<b>4,923.91</b>
15010-50-0001	Office Salaries	0.00	1,981.86	137.25	1,844.61
15050-50-0001	Office Supplies	0.00	244.67	10.35	234.32
15055-50-0001	Office Postage and Shipping	0.00	3.29	0.00	3.29
15060-50-0001	Office Equipment Purch and Maint	0.00	130.02	0.00	130.02
	<b>Total for</b>	<b>0.00</b>	<b>2,359.84</b>	<b>147.60</b>	<b>2,212.24</b>
	<b>Grand Total</b>	<b>0.00</b>	<b>308,620.12</b>	<b>308,620.12</b>	<b>0.00</b>

94 Records Selected

**STATEMENT OF FINANCIAL POSITION**  
**ST. AGNES PARISH-PITTSFIELD**  
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>			
10101-00-0001	Offertory and Parish Collections	10,137.07	58,249.25
10101-00-0002	Fuel Collection	0.00	3,382.25
	Subtotal OFFERTORY AND PARISH	<b>10,137.07</b>	<b>61,631.50</b>
<b>SERVICES, OFFERINGS AND</b>			
10104-00-0001	Services, Offerings and Donations	25.00	177.00
	Subtotal SERVICES, OFFERINGS AND	<b>25.00</b>	<b>177.00</b>
<b>ENTERTAINMNETS, BAZAARS, BEANO,</b>			
	Subtotal ENTERTAINMNETS, BAZAARS,	<b>0.00</b>	<b>0.00</b>
<b>BEQUESTS</b>			
10121-00-0001	Bequests	0.00	4,094.53
	Subtotal BEQUESTS	<b>0.00</b>	<b>4,094.53</b>
<b>INTEREST / DIVIDENDS FROM</b>			
	Subtotal INTEREST / DIVIDENDS FROM	<b>0.00</b>	<b>0.00</b>
<b>DIVIDENDS ON STOCK</b>			
	Subtotal DIVIDENDS ON STOCK	<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>			
10133-00-0001	Interest from Diocesan S & L	482.43	938.91
	Subtotal INTEREST FROM DIOCESAN S	<b>482.43</b>	<b>938.91</b>
<b>GAIN (LOSS) ON SALE OF</b>			
	Subtotal GAIN (LOSS) ON SALE OF	<b>0.00</b>	<b>0.00</b>
<b>SALE OF PARISH ASSETS</b>			
10135-00-0001	Sale of Parish Assets	0.00	25,000.00
	Subtotal SALE OF PARISH ASSETS	<b>0.00</b>	<b>25,000.00</b>
<b>GAIN (LOSS) ON DIOCESAN POOL</b>			
	Subtotal GAIN (LOSS) ON DIOCESAN	<b>0.00</b>	<b>0.00</b>
<b>PAMPHLET RACKS</b>			
	Subtotal PAMPHLET RACKS	<b>0.00</b>	<b>0.00</b>
<b>STOLE FEES (PAROCHIAL PORTION)</b>			
10161-00-0001	Stole Fees (Parochial Portion)	105.00	325.00
	Subtotal STOLE FEES (PAROCHIAL	<b>105.00</b>	<b>325.00</b>
<b>MONIES TRANSFERRED FROM TRUSTS</b>			
	Subtotal MONIES TRANSFERRED FROM	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL CAPITAL ASSESSMENTS</b>			
	Subtotal SCHOOL CAPITAL	<b>0.00</b>	<b>0.00</b>
<b>PARISH COMMISSION RECEIPTS</b>			
10500-00-0002	100th Anniversary Celebration Donations	192.50	192.50
10500-00-0003	W&S-Sanctuary Lamp/Votive Candles	76.55	414.15
10500-00-0004	W&S-Flower Donations	584.75	584.75
10500-00-0005	W&S Commission Receipts	51.00	476.00
10500-00-0007	Social Justice & Peace Receipts	15.00	290.50
	Subtotal PARISH COMMISSION	<b>919.80</b>	<b>1,957.90</b>
<b>MISCELLANEOUS INCOME</b>			

# STATEMENT OF FINANCIAL POSITION

## ST. AGNES PARISH-PITTSFIELD

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

GI Account Number	Account Description	Current Period(s)	Current YTD
	Subtotal MISCELLANEOUS INCOME	0.00	0.00
	<b>RENTAL INCOME</b>		
	Subtotal RENTAL INCOME	0.00	0.00
	<b>PARISH SUBSIDIES RECEIVED</b>		
	Subtotal PARISH SUBSIDIES RECEIVED	0.00	0.00
	<b>ROOM AND BOARD - CLERGY</b>		
	Subtotal ROOM AND BOARD - CLERGY	0.00	0.00
	<b>PROCEEDS - APPROVED BUILDING</b>		
	Subtotal PROCEEDS - APPROVED	0.00	0.00
	<b>DIOCESAN SPECIAL COLLECTIONS</b>		
10710-00-0001	Diocesan Special Collections	511.00	2,237.65
	Subtotal DIOCESAN SPECIAL	511.00	2,237.65
	<b>COLLECTIONS FOR OTHERS -</b>		
10720-00-0001	Collections for Others - Missions, etc.	0.00	840.00
	Subtotal COLLECTIONS FOR OTHERS -	0.00	840.00
	<b>BISHOP'S APPEAL RECEIPTS</b>		
10730-00-0001	Bishop's Appeal Receipts	0.00	365.00
	Subtotal BISHOP'S APPEAL RECEIPTS	0.00	365.00
	<b>BISHOP'S APPEAL REBATE</b>		
	Subtotal BISHOP'S APPEAL REBATE	0.00	0.00
	<b>INSURANCE CLAIMS RECEIVED</b>		
	Subtotal INSURANCE CLAIMS RECEIVED	0.00	0.00
	<b>Total</b>	<b>12,180.30</b>	<b>97,567.49</b>
<b>Total for</b>			
	<b>Total Revenue</b>	<b>12,180.30</b>	<b>97,567.49</b>
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Revenue over Expense</b>	<b>12,180.30</b>	<b>97,567.49</b>
 <b>PASTORAL EXPENDITURES</b>			
<b>Expenditures</b>			
	<b>PRIESTS' SALARIES</b>		
11010-10-0001	Priests' Salaries	429.34	2,576.04
	Subtotal PRIESTS' SALARIES	429.34	2,576.04
	<b>PASTORAL ASSISTANTS</b>		
11015-10-1000	Pastoral Assistant Salary Deacon	500.00	3,000.00
11015-10-3000	Deacon Auto & Travel	162.80	1,536.04
	Subtotal PASTORAL ASSISTANTS	662.80	4,536.04
	<b>EXTERNAL PRIESTS' FEES</b>		
11020-10-0001	External Priests' Fees	100.00	100.00
11020-10-0002	External Priests' Auto & Travel	81.40	81.40
	Subtotal EXTERNAL PRIESTS' FEES	181.40	181.40
	<b>CONTINUING EDUCATION</b>		
	Subtotal CONTINUING EDUCATION	0.00	0.00
	<b>CLERGY BENEFIT / PENSION PLAN</b>		
11040-10-0001	Clergy Benefit / Pension Plan	361.11	2,666.66
	Subtotal CLERGY BENEFIT / PENSION	361.11	2,666.66

# STATEMENT OF FINANCIAL POSITION

## ST. AGNES PARISH-PITTSFIELD

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>PASTORAL AUTO AND TRAVEL</b>		
11050-10-0001	Pastoral Auto and Travel Expense	265.76	1,914.00
	Subtotal PASTORAL AUTO AND TRAVEL	<b>265.76</b>	<b>1,914.00</b>
	<b>Total</b>	<b>1,900.41</b>	<b>11,874.14</b>
<b>Total for PASTORAL EXPENDITURES</b>			
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>1,900.41</b>	<b>11,874.14</b>
	<b>Net Revenue over Expense</b>	<b>( 1,900.41)</b>	<b>( 11,874.14)</b>
<b>RECTORY AND OFFICE</b>			
<b>Expenditures</b>			
	<b>HOUSEKEEPERS AND COOKS;</b>		
11110-11-0001	Housekeepers and Cooks; Salaries	0.00	204.00
	Subtotal HOUSEKEEPERS AND COOKS;	<b>0.00</b>	<b>204.00</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	236.45	1,165.86
11120-11-2000	Table & Household Expense Pittsfield	43.99	587.95
	Subtotal TABLE AND HOUSEHOLD	<b>280.44</b>	<b>1,753.81</b>
	<b>HEAT FOR RECTORY</b>		
11130-11-0001	Heat for Rectory	296.70	568.92
	Subtotal HEAT FOR RECTORY	<b>296.70</b>	<b>568.92</b>
	<b>OTHER UTILITIES RECTORY</b>		
11140-11-0001	Lights-Rectory/Office	101.66	482.18
11140-11-0002	Telephone-Rectory/Office	117.48	705.22
11140-11-0004	Cable-Rectory	20.23	116.23
11140-11-0005	Water/Sewer-Rectory/Church	0.00	78.50
	Subtotal OTHER UTILITIES RECTORY	<b>239.37</b>	<b>1,382.13</b>
	<b>REPAIRS: MAINT. BUILDING &amp;</b>		
	Subtotal REPAIRS: MAINT. BUILDING &	<b>0.00</b>	<b>0.00</b>
	<b>REPAIRS: RECTORY EQUIPMENT</b>		
	Subtotal REPAIRS: RECTORY	<b>0.00</b>	<b>0.00</b>
	<b>PURCHASES: FURNITURE AND EQUIP</b>		
	Subtotal PURCHASES: 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>Total</b>	<b>816.51</b>	<b>3,908.86</b>
<b>Total for RECTORY AND OFFICE EXPENDITURES</b>			
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>816.51</b>	<b>3,908.86</b>
	<b>Net Revenue over Expense</b>	<b>( 816.51)</b>	<b>( 3,908.86)</b>

# STATEMENT OF FINANCIAL POSITION

## ST. AGNES PARISH-PITTSFIELD

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

GI Account Number	Account Description	Current Period(s)	Current YTD
<b>CHURCH BUILDING AND GROUND</b>			
<b>Expenditures</b>			
	<b>SALARIES SEXTON AND OTHERS</b>		
	Subtotal SALARIES SEXTON AND	0.00	0.00
	Contracted Services		
11220-12-0001	Contracted Services	200.00	200.00
	Subtotal Contracted Services	200.00	200.00
	<b>HEAT FOR CHURCH</b>		
11230-12-0001	Heat-Church/Rectory	551.01	1,056.58
	Subtotal HEAT FOR CHURCH	551.01	1,056.58
	<b>OTHER UTILITIES CHURCH</b>		
11240-12-0001	Other Utilities Church	118.51	646.96
	Subtotal OTHER UTILITIES CHURCH	118.51	646.96
	<b>REPAIRS: MAINT, BUILDING &amp;</b>		
11250-12-0001	Repairs: Maint, Building & Grounds	0.00	383.05
	Subtotal REPAIRS: MAINT, BUILDING &	0.00	383.05
	<b>REPAIRS: CHURCH EQUIPMENT</b>		
	Subtotal REPAIRS: CHURCH	0.00	0.00
	<b>PURCHASE: FURNITURE &amp; EQUIP</b>		
	Subtotal PURCHASE: FURNITURE &	0.00	0.00
	<b>Total</b>	<b>869.52</b>	<b>2,286.59</b>

**Total for CHURCH BUILDING AND GROUND**

Total Revenue	0.00	0.00
Total Expenditures	869.52	2,286.59
Net Revenue over Expense	( 869.52)	( 2,286.59)

**FIXED CHARGES**

**Expenditures**

	<b>BUILDING INSURANCES</b>		
11311-13-0001	Building Self Insurance	377.33	1,660.82
	Subtotal BUILDING INSURANCES	377.33	1,660.82
	<b>CONTRIBUTION TO EMPLOYEE</b>		
11312-13-0001	Contribution to Employee Benefits	184.76	1,234.35
	Subtotal CONTRIBUTION TO EMPLOYEE	184.76	1,234.35
	<b>INTEREST PAID ON LOANS</b>		
11320-13-0002	Interest Paid on Loans - #2	0.00	590.49
11320-13-0003	Interest Paid on Loans #3	376.48	2,369.10
	Subtotal INTEREST PAID ON LOANS	376.48	2,959.59
	<b>FICA TAXES PARISH PORTION</b>		
11331-13-0001	FICA Taxes Parish Portion	115.18	672.44
	Subtotal FICA TAXES PARISH PORTION	115.18	672.44
	<b>REAL ESTATE TAXES</b>		
11332-13-0001	Real Estate Taxes	0.00	1,458.85
	Subtotal REAL ESTATE TAXES	0.00	1,458.85
	<b>CHANCERY ASSESSMENTS</b>		

# STATEMENT OF FINANCIAL POSITION

## ST. AGNES PARISH-PITTSFIELD

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

GI Account Number	Account Description	Current Period(s)	Current YTD
11340-13-0001	Chancery Assessments	0.00	7,771.42
	Subtotal CHANCERY ASSESSMENTS	<b>0.00</b>	<b>7,771.42</b>
	<b>REGIONAL ELEMENTARY SCHOOL</b>		
11360-13-3000	St John School Assessment	275.00	1,650.00
	Subtotal REGIONAL ELEMENTARY	<b>275.00</b>	<b>1,650.00</b>
	<b>Total</b>	<b>1,328.75</b>	<b>17,407.47</b>
 <b>Total for FIXED CHARGES</b>			
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>1,328.75</b>	<b>17,407.47</b>
	<b>Net Revenue over Expense</b>	<b>( 1,328.75)</b>	<b>( 17,407.47)</b>
 <b>CAPITAL OUTLAY</b>			
<b>Expenditures</b>			
	<b>REMODELING AND IMPROVEMENTS</b>		
	Subtotal REMODELING AND	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>
 <b>Total for CAPITAL OUTLAY</b>			
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Revenue over Expense</b>	<b>0.00</b>	<b>0.00</b>
 <b>PARISH COUNCIL AND</b>			
<b>Expenditures</b>			
	<b>PARISH COUNCIL</b>		
11510-15-0001	Parish Council	0.00	59.99
	Subtotal PARISH COUNCIL	<b>0.00</b>	<b>59.99</b>
	<b>CHURCH LIFE - BULLETINS</b>		
	Subtotal CHURCH LIFE - BULLETINS	<b>0.00</b>	<b>0.00</b>
	<b>CHURCH LIFE - PARISH SOCIALS</b>		
	Subtotal CHURCH LIFE - PARISH	<b>0.00</b>	<b>0.00</b>
	<b>CHURCH LIFE - HARVEST MAG, ETC</b>		
	Subtotal CHURCH LIFE - HARVEST MAG,	<b>0.00</b>	<b>0.00</b>
	<b>WORSHIP AND SPIRITUALITY -</b>		
11520-15-0001	Worship and Spirituality - Sanctuary	353.75	443.53
11520-15-0002	W&S - Missalettes	0.00	1,007.05
	Subtotal WORSHIP AND SPIRITUALITY -	<b>353.75</b>	<b>1,450.58</b>
	<b>WORSHIP AND SPIRITUALITY - MUSIC</b>		
	Subtotal WORSHIP AND SPIRITUALITY -	<b>0.00</b>	<b>0.00</b>
	<b>WORSHIP AND SPIRITUALITY - OTHER</b>		
11522-15-0001	Worship and Spirituality -Other	124.08	174.08
11522-15-0002	Worship & Spirituality - Altar Servers	270.00	285.20
	Subtotal WORSHIP AND SPIRITUALITY -	<b>394.08</b>	<b>459.28</b>
	<b>DISCIPLES IN MISSION</b>		

# STATEMENT OF FINANCIAL POSITION

## ST. AGNES PARISH-PITTSFIELD

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

GI Account Number	Account Description	Current Period(s)	Current YTD
	Subtotal DISCIPLES IN MISSION	0.00	0.00
	<b>SOCIAL JUSTICE AND PEACE</b>		
11540-15-0001	Social Justice and Peace	132.41	246.91
	Subtotal SOCIAL JUSTICE AND PEACE	132.41	246.91
	<b>FAMILY LIFE</b>		
	Subtotal FAMILY LIFE	0.00	0.00
	<b>FINANCE AND ADMIN - BUDGET</b>		
11560-15-0001	Finance and Admin - Budget Envelopes	0.00	328.02
	Subtotal FINANCE AND ADMIN -	0.00	328.02
	<b>FINANCE AND ADMIN - OTHER</b>		
	Subtotal FINANCE AND ADMIN - OTHER	0.00	0.00
	<b>Total</b>	880.24	2,544.78

**Total for PARISH COUNCIL AND COMMISSIONS**

Total Revenue	0.00	0.00
Total Expenditures	880.24	2,544.78
Net Revenue over Expense	( 880.24)	( 2,544.78)

**OTHER PARISH EXPENSES**

**Expenditures**

	<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	511.00	2,237.65
	Subtotal DIOCESAN SPECIAL	511.00	2,237.65
	<b>COLLECTIONS FOR OTHERS</b>		
19020-16-0001	Collections for Others Remitted	0.00	840.00
	Subtotal COLLECTIONS FOR OTHERS	0.00	840.00
	<b>BISHOP'S APPEAL RECEIPTS</b>		
19030-16-0001	Bishop's Appeal Receipts Remitted	0.00	365.00
	Subtotal BISHOP'S APPEAL RECEIPTS	0.00	365.00
	<b>OTHER EXPENDITURES</b>		
	Subtotal OTHER EXPENDITURES	0.00	0.00
	<b>Total</b>	511.00	3,442.65

**Total for OTHER PARISH EXPENSES**

Total Revenue	0.00	0.00
Total Expenditures	511.00	3,442.65
Net Revenue over Expense	( 511.00)	( 3,442.65)

**PARISH HALL EXPENSES**

**Expenditures**

# STATEMENT OF FINANCIAL POSITION

## ST. AGNES PARISH-PITTSFIELD

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 PARISH HALL EXPENSES</b>			
	Subtotal TOTAL PARISH HALL	<b>0.00</b>	<b>0.00</b>
	Heat for Parish Hall		
12630-17-0001	Heat for Parish Hall	1,035.52	1,468.50
	Subtotal Heat for Parish Hall	<b>1,035.52</b>	<b>1,468.50</b>
	Utilities Other		
12640-17-0001	Utilities Other	253.11	1,310.49
	Subtotal Utilities Other	<b>253.11</b>	<b>1,310.49</b>
	Supplies		
12680-17-0001	Supplies	0.00	104.95
	Subtotal Supplies	<b>0.00</b>	<b>104.95</b>
	<b>Total</b>	<b>1,288.63</b>	<b>2,883.94</b>

**Total for PARISH HALL EXPENSES**

Total Revenue	0.00	0.00
Total Expenditures	1,288.63	2,883.94
Net Revenue over Expense	( 1,288.63)	( 2,883.94)

**CONVENT EXPENSES**

**Expenditures**

**TOTAL CONVENT EXPENSES**

	Subtotal TOTAL CONVENT EXPENSES	<b>0.00</b>	<b>0.00</b>
	Contracted Services		
13620-18-0001	Contracted Services	0.00	200.00
	Subtotal Contracted Services	<b>0.00</b>	<b>200.00</b>
	Heat for Convent		
13630-18-0001	Heat for Convent	0.00	269.78
	Subtotal Heat for Convent	<b>0.00</b>	<b>269.78</b>
	Utilities Other		
13640-18-0001	Utilities Other	0.00	134.70
	Subtotal Utilities Other	<b>0.00</b>	<b>134.70</b>
	<b>Total</b>	<b>0.00</b>	<b>604.48</b>

**Total for CONVENT EXPENSES**

Total Revenue	0.00	0.00
Total Expenditures	0.00	604.48
Net Revenue over Expense	0.00	( 604.48)

**FAITH FORMATION RECEIPTS &**

**Revenue**

**FAITH FORMATION RECEIPTS**

	Subtotal FAITH FORMATION RECEIPTS	<b>0.00</b>	<b>0.00</b>
	Books and Other Fees		
10411-19-0001	Books and Other Fees	0.00	160.00
	Subtotal Books and Other Fees	<b>0.00</b>	<b>160.00</b>
	Donations Vacation Bible School		

**STATEMENT OF FINANCIAL POSITION**  
**ST. AGNES PARISH-PITTSFIELD**

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

GI Account Number	Account Description	Current Period(s)	Current YTD
10421-19-0002	Donations Vacation Bible School	0.00	615.32
	Subtotal Donations Vacation Bible School	<b>0.00</b>	<b>615.32</b>
	Collection for Faith Formation		
10441-19-0001	Collection for Faith Formation	0.00	1,221.00
	Subtotal Collection for Faith Formation	<b>0.00</b>	<b>1,221.00</b>
	Other Receipts		
10451-19-0001	Other Receipts	0.00	60.00
	Subtotal Other Receipts	<b>0.00</b>	<b>60.00</b>
	Youth Ministry Income		
10454-19-0001	Youth Ministry Income	0.00	60.00
	Subtotal Youth Ministry Income	<b>0.00</b>	<b>60.00</b>
	<b>Total</b>	<b>0.00</b>	<b>2,116.32</b>

**Expenditures**

**FAITH FORMATION EXPENSES**

	Subtotal FAITH FORMATION EXPENSES	<b>0.00</b>	<b>0.00</b>
	Administrative Salaries - Lay		
14112-19-0001	Administrative Salaries - Lay	726.00	4,190.50
	Subtotal Administrative Salaries - Lay	<b>726.00</b>	<b>4,190.50</b>
	Administrative Travel		
14115-19-0001	Administrative Travel	409.75	1,104.95
	Subtotal Administrative Travel	<b>409.75</b>	<b>1,104.95</b>
	Administrative Supplies		
14130-19-1000	Administrative Supplies	60.24	110.85
	Subtotal Administrative Supplies	<b>60.24</b>	<b>110.85</b>
	Instructional Materials		
14240-19-0001	Instructional Materials	0.00	1,011.43
	Subtotal Instructional Materials	<b>0.00</b>	<b>1,011.43</b>
	Catechist & Training		
14245-19-0002	Catechist & Training	0.00	20.00
	Subtotal Catechist & Training	<b>0.00</b>	<b>20.00</b>
	Other Instructional Expenses		
14250-19-0001	Other Instructional Expenses	0.00	12.17
14250-19-0002	Vacation Bible School	0.00	385.08
	Subtotal Other Instructional Expenses	<b>0.00</b>	<b>397.25</b>
	Youth Ministry - High School		
14851-19-0001	Youth Ministry - High School	0.00	100.25
	Subtotal Youth Ministry - High School	<b>0.00</b>	<b>100.25</b>
	Youth Ministry - Junior High School		
14852-19-0001	Youth Ministry - Junior High School	0.00	105.00
	Subtotal Youth Ministry - Junior High Sc	<b>0.00</b>	<b>105.00</b>
	<b>Total</b>	<b>1,195.99</b>	<b>7,040.23</b>

**Total for FAITH FORMATION RECEIPTS & EXPENSES**

<b>Total Revenue</b>	<b>0.00</b>	<b>2,116.32</b>
<b>Total Expenditures</b>	<b>1,195.99</b>	<b>7,040.23</b>
<b>Net Revenue over Expense</b>	<b>( 1,195.99)</b>	<b>( 4,923.91)</b>

**STATEMENT OF FINANCIAL POSITION**  
**ST. AGNES PARISH-PITTSFIELD**  
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>OFFICE SALARIES</b>		
15010-50-0001	Office Salaries	320.63	1,844.61
	Subtotal OFFICE SALARIES	<b>320.63</b>	<b>1,844.61</b>
	<b>CONTRACTED SERVICES OFFICE</b>		
	Subtotal CONTRACTED SERVICES	<b>0.00</b>	<b>0.00</b>
	<b>HEAT FOR OFFICE</b>		
	Subtotal HEAT FOR OFFICE	<b>0.00</b>	<b>0.00</b>
	<b>TELEPHONE OFFICE</b>		
	Subtotal TELEPHONE OFFICE	<b>0.00</b>	<b>0.00</b>
	<b>OTHER UTILITIES OFFICE</b>		
	Subtotal OTHER UTILITIES OFFICE	<b>0.00</b>	<b>0.00</b>
	<b>OFFICE SUPPLIES</b>		
15050-50-0001	Office Supplies	13.90	234.32
	Subtotal OFFICE SUPPLIES	<b>13.90</b>	<b>234.32</b>
	<b>OFFICE POSTAGE AND SHIPPING</b>		
15055-50-0001	Office Postage and Shipping	0.00	3.29
	Subtotal OFFICE POSTAGE AND	<b>0.00</b>	<b>3.29</b>
	<b>OFFICE EQUIPMENT PURCH AND</b>		
15060-50-0001	Office Equipment Purch and Maint	21.67	130.02
	Subtotal OFFICE EQUIPMENT PURCH	<b>21.67</b>	<b>130.02</b>
	<b>OFFICE INTERNET AND SOFTWARE</b>		
	Subtotal OFFICE INTERNET AND	<b>0.00</b>	<b>0.00</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>		
	Subtotal REPAIRS AND MAINTENANCE	<b>0.00</b>	<b>0.00</b>
	<b>MISCELLANEOUS OFFICE</b>		
	Subtotal MISCELLANEOUS OFFICE	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>356.20</b>	<b>2,212.24</b>
<b>Total for</b>			
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditures</b>	<b>356.20</b>	<b>2,212.24</b>
	<b>Net Revenue over Expense</b>	<b>( 356.20)</b>	<b>( 2,212.24)</b>
<b>Grand Total</b>			
	<b>Total Revenue</b>	<b>12,180.30</b>	<b>99,683.81</b>
	<b>Total Expenditures</b>	<b>9,147.25</b>	<b>54,205.38</b>
	<b>Net Revenue over Expense</b>	<b>3,033.05</b>	<b>45,478.43</b>