

ST. ELIZABETH OF HUNGARY
SUMMARY OF FINANCIAL DATA

June 30, 2009

Balance Sheet

Assets

Checking/Savings	\$102,094
Archdiocese D-Note/Loan	77,884
Prepaid Expenses	<u>156</u>
Total Current Assets	<u>\$180,134</u>

Church Building, Land and Fixtures	\$588,622
Accumulated Depreciation	<u>(392,021)</u>
Net Fixed Assets	<u>\$196,601</u>

Total Assets Net	
of Accounts Payable (\$3,827)	<u>\$372,908</u>

Number of Registered Families 307

ST. ELIZABETH OF HUNGARY

INCOME AND EXPENSES

	<u>12 Months</u>	
	<u>June 09</u>	<u>June 08</u>
<u>Income</u>		
Envelopes	\$186,922	\$195,070
Loose Collection	14,841	18,193
Bequests & Other	29,743	19,863
Total Income	<u>\$231,506</u>	<u>\$233,126</u>
<u>Expenses</u>		
Payroll including contracted services	\$ 94,035	\$ 92,655
Health Insurance	15,983	14,653
Housing, Retirement & Mileage	23,490	20,518
Parish Assessment	16,278	15,490
Contributions	10,300	9,590
Maintenance & Utilities	37,380	27,572
All Other	<u>34,064</u>	<u>38,807</u>
	<u>\$231,530</u>	<u>\$219,285</u>
Net Cash	(24)	13,841
Depreciation	<u>17,657</u>	<u>17,657</u>
Loss	<u>\$ (17,681)</u>	<u>(3,816)</u>