

Church Name: SACRED HEART - ST. CASIMIR PARISH
 City: LEAVENWORTH, KANSAS

Fiscal Year: July 1, 2010 through June 30, 2011

FINANCIAL SUMMARY

RECEIPTS

Ordinary Collections	\$ 467,136.61
Other Contributions	\$ 10,605.33
Income from Parish Assets	\$ 20,798.59
Capital Fund Drives	\$ 17,539.56
Parish Ministry Program Receipts	\$ -
Communication Apostolate	\$ -
Special Activities	\$ 29,601.94
Cemetery	\$ -
Other Income	\$ 4,870.72
Receipts from Borrowing	\$ -
Additional Parish Receipt Accounts	\$ -
TOTAL RECEIPTS	\$ 550,552.75

DISBURSEMENTS

<u>Personnel Expenses</u>	
Salaries - Church	\$ 16,914.00
Salaries - Operations	\$ 34,250.70
Salaries - Other	\$ 30,728.16
Contract Services	\$ -
Personnel Related Exp.	\$ 25,915.15
Total Personnel Expenses	\$ 107,808.01
<u>Parish Operations</u>	
Maintenance	\$ 48,586.47
General Operations	\$ 42,408.80
Insurance	\$ 20,965.00
Travel	\$ 6,900.00
Administration	\$ 14,601.32
Professional Services	\$ -
Cost of Borrowing	\$ -
Other Parish Operations	\$ 1,480.34
Total Parish Operations	\$ 134,941.93
<u>Capital Expenditures</u>	
Equipment	\$ -
Buildings	\$ -
Land	\$ -
Debt Reduction	\$ -
Other	\$ -
Total Capital Expenditures	\$ -
<u>Parish Programming & Services</u>	
Liturgical Supplies	\$ 23,160.20
Parish Ministry Program Supplies	\$ 4,589.04
Communication Apostolate	\$ 7,946.00
Special Activities	\$ 2,729.62
Parish Cemetery	\$ -
Total Parish Programming & Services	\$ 38,424.86
<u>Parish Responsibility in its Mission</u>	
To the World	\$ -
Within the Archdiocese	\$ 22,863.89
Within the Parish	\$ 190,282.86
Within the Community	\$ -
Total Parish Responsibility in its Mission	\$ 213,146.75
<u>Additional Disbursement Accounts</u>	\$ -
TOTAL DISBURSEMENTS	\$ 494,321.55
NET - (RECEIPTS LESS DISBURSEMENTS)	\$ 56,231.20
Disbursements for K-12 Religious Education in Total Disbursements above	\$ -