

SACRAMENTAL LIFE & RELIGIOUS FORMATION

	<u>2007</u>	<u>2006</u>
<u>REGISTERED FAMILIES</u>	5290	5320
<u>BAPTISMS</u> (Includes those scheduled through 12/31/07)	300	340
<u>CONFIRMATION</u>	312	318
<u>FIRST EUCHARIST</u>	305	339
<u>MARRIAGES</u> (Includes those scheduled through 12/31/07)	65	78
<u>FUNERALS</u> (1/01/07 to 10/27/07)	137	141
<u>MASS ATTENDANCE AVERAGES</u> SAT/SUN (Excludes Easter & Palm Sunday)	3945	4321
<u>RELIGIOUS FORMATION (SCHOOL YEAR)</u>	<u>2007-08</u>	<u>2006-07</u>
LEVELS 1-5	903	779
CONFIRMATION PREPARATION (LEVEL 6-7)	554	577
POST CONFIRMATION LEVEL 8	102	115
YOUTH MINISTRY	52	50
ST. AGNES CATHEDRAL ELEMENTARY SCHOOL	872	881
CATHOLIC HIGH SCHOOLS	196	196
RCIA	12	8
SMALL CHRISTIAN COMMUNITIES	105	105
ADULT FORMATION COURSES	50	50
<u>PARISH SOCIAL MINISTRY (FISCAL YEAR)</u>	<u>2007</u>	<u>2006</u>
PERSONS MINISTERED (MONTHLY AVERAGE)	464	448
SERVICES OR REFERRALS PROVIDED (MONTHLY AVERAGE)	905	1111
PERSONS MINISTERED FOR FIRST TIME	1766	1860

**ST. AGNES PARISH & ELEMENTARY SCHOOL
OPERATING RESULTS**

	Parish		School	
	<u>2006-07</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2005-06</u>
REVENUE	3,348,044	3,205,898	3,828,714	3,534,726
OPERATING EXPENSE	<u>3,174,071</u>	<u>3,058,494</u>	<u>3,745,799</u>	<u>3,524,874</u>
NET OPERATING SURPLUS	173,973	147,404	82,915	9,852

*** Includes Bishop's anniversary gift of \$66,312 to parish and \$76,601 to school in 2007.

BUDGET 2007-2008

	Parish	School
REVENUE	3,184,850	3,717,020
OPERATING EXPENSE	<u>3,108,604</u>	<u>3,717,020</u>
NET OPERATING SURPLUS/(DEFICIT)	76,246 ***	0

*** Does not include extraordinary revenue or expenses or loan principal repayment of \$150,000.

**STATEMENT OF PARISH FINANCIAL POSITION
AS OF AUGUST 31, 2007**

	<u>8/31/2007</u>	<u>8/31/2006</u>
CASH IN BANK	201,927	337,635
UNITAS INVESTMENT ACCOUNT	1,892,667	1,627,455
PREPAID EXPENSES	950	42,726
OTHER ASSETS	11,417	0
TOTAL ASSETS	<u>2,106,961</u>	<u>2,007,816</u>
ACCOUNTS PAYABLE	34,658	0
LOANS PAYABLE	1,250,000	1,350,000
OTHER LIABILITIES	65,806	78,072
TOTAL LIABILITIES	<u>1,350,464</u>	<u>1,428,072</u>
TOTAL FUND BALANCE	756,497	579,744

PARISH SUMMARY OF FINANCIAL ACTIVITY FOR FISCAL YEAR

<u>REVENUE</u>	<u>8/31/2007</u>	<u>8/31/2006</u>
REGULAR COLLECTIONS (SEE NOTE 1)	2,274,471	2,081,457
ENTERTAINMENT & BAZAARS	36,478	51,000
CATHOLIC MINISTRY APPEAL REFUND	171,416	131,407
OTHER FUND RAISING	3,000	214,151
PARISH PROGRAMS	155,070	124,147
AUXILIARY INCOME (SEE NOTE 2)	513,468	456,599
DIOCESAN COLLECTIONS	77,116	67,965
OTHER REVENUE	<u>117,025</u>	<u>79,172</u>
<u>TOTAL REVENUE</u>	3,348,044	3,205,898
<u>EXPENDITURES</u>		
<i>PARISH PROGRAMS(INCLUDES SALARIES & OFFICE EXP)</i>		
RELIGIOUS ED (INCLUDES CONFIRMATION PROGRAM)	189,248	180,900
ST. VINCENT DE PAUL	12,500	11,467
PARISH SOCIAL MINISTRY	93,107	95,639
YOUTH MINISTRY	5,545	5,667
MUSIC	172,330	158,852
MISC. (SEE NOTE 3)	147,853	188,074
PARISH SCHOOL SUBSIDY	<u>410,000</u>	<u>450,000</u>
<u>TOTAL PARISH PROGRAM EXPENSE</u>	1,030,583	1,090,599
<i>OTHER EXPENDITURES</i>		
OTHER SALARIES & FRINGE BENEFITS	1,008,291	965,231
DIOCESAN ASSESSMENTS	164,483	160,222
DIOCESAN COLLECTIONS	77,116	67,965
CHARITY	8,459	1,925
INTEREST ON LOANS	117,736	67,853
GENERAL OFFICE EXPENSE	112,161	105,834
BUILDINGS & GROUNDS(SEE NOTE 4)	593,804	534,684
OTHER (SEE NOTE 5)	<u>61,438</u>	<u>64,181</u>
<u>TOTAL OTHER EXPENDITURES</u>	2,143,488	1,967,895
TOTAL OPERATIONAL COSTS	3,174,071	3,058,494
NET OPERATING SURPLUS(DEFICIT)	173,973	147,404
CAPITAL EXPENDITURES	(2,779)	23,701
NET SURPLUS/(DEFICIT)	176,752	123,703

Note 1: Includes Sundays, Holydays, Christmas, Easter & flowers for holidays.

Note 2 :Includes sacramental offerings, candles, poor boxes, rents, interest & donations.

Note 3: Includes Adult Ed, Ministry to the Elderly,Senior Club, Sacristans, religious literature, receptions,etc.

Note 4: Includes utilities, contracted services, maintenance,supplies, insurance, repairs.

Note 5: Includes rectory household & clergy expenses.

*** Financial results will change upon receipt of Unitas investment gain or loss for August.