

Church of St. Mary
Statement of Financial Position
June 30, 2002

Assets

Cash

1105.00 Petty Cash	200.00
1110.00 Operating Checking	6,421.56
1150.00 Diocese of Winona Deposit and Loan Fund Savings	<u>190,000.00</u>
Total Cash	<u>196,621.56</u>

Accounts Receivable

1225.00 Campaign Pledges Receivable	<u>3,542.00</u>
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Fixed Assets

1805.00 Buildings	1,524,600.00
1820.00 Furniture and Equipment	95,820.00
1860.00 Land	<u>200,000.00</u>
Total Fixed Assets	<u>1,820,420.00</u>

Total Assets

2,020,583.56

Liabilities

2105.00 Accounts Payable	5,623.12
2110.00 Payroll Taxes Payable	1,563.25
2220.00 Special Collections	1,200.00
2150.00 Diocese of Winona Deposit and Loan Fund Note Payable	<u>56,234.23</u>
Total Liabilities	<u>64,620.60</u>

Net Assets

3100.00 Unrestricted Funds	10,542.96
3300.00 Restricted Funds	25,000.00
3500.00 Endowment Funds	100,000.00
3900.00 Plant Fund	<u>1,820,420.00</u>
Total Net Assets	<u>1,955,962.96</u>

Total Liabilities and Net Assets

2,020,583.56

**Church of St. Mary
Statement of Activities
June 30, 2002**

Revenue	
4000.00 Church Support	302,564.23
4100.00 Investment Income	7,562.33
4205.00 Bequest and Memorials	20,000.00
4210.00 Special Contributions	1,500.00
4220.00 Special Collections for Parish Needs	4,516.22
4250.00 Building/Maintenance Fund	5,245.69
4260.00 Contributions to Other Parish Funds	2,456.12
4270.00 Parish Festival	15,645.28
4274.00 From Parish Organizations	987.56
4276.00 Vigil Lights	356.56
4278.00 Stole Fees	789.78
4280.00 Rent of Facilities	1,200.00
4515.00 Contributions to Approved Major Building Project(s)	56,897.45
4520.00 Reimbursements of Expenses Shared with Clustered Parishes	6,000.00
4525.00 Rebate from Annual Diocesan Appeal	2,580.00
4560.00 Mass Stipends	125.00
Total Revenue	<u>428,426.22</u>
Expenses	
Administration/Office/Rectory	
50XX.00 Employment Expenses	87,456.22
50XX.00 Program Expenses	12,564.21
5090.00 Catholic School Subsidy	65,000.00
5091.00 Diocesan Assessment	12,560.00
5092.00 Insurance - DOW Self-Insurance Programm	15,246.00
5093.00 Annual Diocesan Appeal Payments	9,870.00
5095.00 Support to Cemetery Association	2,500.00
5097.00 Loan interest	2,564.25
5098.00 Charitable Contributions/Tithing	2,000.00
Total Administration/Office/Rectory	<u>209,760.68</u>
Building and Grounds	
56XX.00 Employment Expenses	15,645.87
56XX.00 Program Expenses	52,123.00
Total Building and Grounds	<u>67,768.87</u>
Capital Campaign	
60XX.00 Employment Expenses	4,521.66
60XX.00 Program Expenses	95,456.87
Total Capital Campaign	<u>99,978.53</u>
Worship and Liturgy	
65XX.00 Employment Expenses	5,600.00
65XX.00 Program Expenses	4,987.58
Total Worship and Liturgy	<u>10,587.58</u>
Faith Formation	
70XX.00 Employment Expenses	15,640.10
70XX.00 Program Expenses	10,566.51
Total Faith Formation	<u>26,206.61</u>
Social Ministries	
80XX.00 Employment Expenses	-
80XX.00 Program Expenses	2,365.45
Total Social Minstries	<u>2,365.45</u>
Pastoral Ministries	
85XX.00 Employment Expenses	-
85XX.00 Program Expenses	1,256.23
Total Pastoral Ministries	<u>1,256.23</u>
Total Expenses	<u>417,923.95</u>
Change in Net Assets	<u>10,502.27</u>