

# Corpus Christi Parish Queen of the Snows Mission

## ANNUAL REPORT

Opening Balances July 1		
\$29,348.56	Checking Accounts	\$28,583.61
\$133,786.16	Savings Accounts	\$136,757.98
\$11,876.86	Adams Endowment	\$12,662.92
<b>\$175,011.58</b>	Opening Balances July 1	<b>\$178,004.51</b>
<b>2004 to 2005</b>	<b>INCOME</b>	<b>2005 to 2006</b>
	<u>Offertory Collections</u>	
\$111,370.50	Corpus Christi	\$107,871.54
\$28,485.00	Queen of Snows	\$20,102.82
\$16,568.00	Tahoma	\$18,137.50
<b>\$156,423.50</b>	<u>Total Offertory Collections</u>	<b>\$146,111.86</b>
	<u>Operating Receipts</u>	
\$12,900.00	Sacramental Services	\$12,790.00
\$0.00	Donations Associated with use of Parish Facilities	\$100.00
\$921.53	Religious Articles, Candles, & Books	\$387.84
\$35,344.39	Donations & Unrestricted Gifts	\$37,374.51
(\$2,351.47)	Parish Programs - Adult Education	(\$1,208.50)
	Childrens Choir	(\$112.74)
\$30.00	Parish Dinners	(\$382.70)
\$394.00	25% Annual Catholic Appeal	
\$0.00	Other operating Receipts - Priests retirement Rebate & Misc. Other	\$811.00
<b>\$47,238.45</b>	<u>Total Operating Receipts</u>	<b>\$49,759.41</b>
<b><u>\$203,661.95</u></b>	<b>Total Offertory Collections / Operating Receipts</b>	<b><u>\$195,871.27</u></b>
	<b>EXPENSES</b>	
	<u>Operating Disbursements</u>	
	Gross Salaries & Wages	
\$30,142.20	- Priests	\$32,017.60
\$33,879.78	- Lay	\$34,542.48
\$1,784.66	Lay Payroll Taxes	\$1,445.15
	Employee Benefits	
\$11,464.50	- Priests	\$12,092.50
\$10,633.32	- Lay	\$10,455.53
\$3,755.35	Automobile Expenses	\$3,568.67
\$34,848.31	Church Expense / maint, telephone, utilities, liturgical, etc.	\$22,440.86
\$18,036.93	Rectory Expense / repairs & maintenance, telephone utilities	\$16,471.49
\$6,724.93	Mulligan Hall Expense - prev included Parish Center	\$2,901.70
\$7,754.34	Parish Center / Office Expense - now includes Parish Center	\$12,285.91
\$2,447.88	Grounds Repair & Maintenance - now includes snow removal	\$10,921.50
\$7,710.78	Property & Liability Insurance	\$8,309.60
\$1,234.76	Property Taxes & Assessments	\$1,383.14
\$4,886.38	Religious Education	\$2,161.39
\$26,937.72	Diocesan Assessment	\$26,591.98
\$2,299.11	Dues, Payroll Processing Fees, Calendars, Travel, Meals	\$961.13
<b><u>\$204,540.95</u></b>	<b>Total Operating Disbursements</b>	<b><u>\$198,550.63</u></b>
<b>(\$879.00)</b>	<b>Excess Offertory Collections / Operating Receipts Over Operating Disbursements</b>	<b>(\$2,679.36)</b>

<u>Non-Operating Activity in These Cash Accounts</u>		
\$5,314.82	Interest & Dividend Income	\$5,307.43
\$10,311.00	Capital Fund Drive, net of Campaign Expenses	\$215,035.15
\$0.00	Designated Gifts	\$100.00
\$23.00	Diocesan & Special Collections	(\$164.00)
\$15,648.82	Total Non-Operating Income	\$220,278.58
<u>Capital Expenditures over \$2,000</u>		
(\$11,883.44)	Buildings, Improvements & Land	(\$217,339.17)
	Exp. Sale of Donated Stock	(\$97.80)
(\$11,883.44)	Total Non-Operating Disbursements	(\$217,436.97)
\$3,765.38	Total Non-Operating Activity	\$2,841.61
\$177,897.96	Total Excess - Operating / Non-Operating Activities	\$178,166.76
\$2,886.38	<u>Net Income - Operating &amp; Non-Operating</u>	\$162.25
<u>Ending Balances June 30</u>		
\$28,493.61	Checking Accounts	\$51,303.39
\$136,757.98	Savings Accounts	\$98,403.08
\$12,646.37	Adams Endowment	\$28,460.92
\$177,897.96		\$178,167.39