

**CORPUS CHRISTI PARISH  
QUEEN OF SNOWS MISSION  
ANNUAL REPORT**

<b>Opening Balances July 1</b>		
\$28,494	Checking Accounts	\$51,287
\$136,758	Savings Accounts	\$98,403
\$12,646	Adams Endowment	\$28,461
<b>\$177,898</b>	<b>Opening Balances July 1</b>	<b>\$178,151</b>

<u>2005 to 2006</u>	<u>INCOME</u>	<u>2006 to 2007</u>
	<u>Offertory Collections</u>	
\$107,861	Corpus Christi	\$111,436
\$20,103	Queen of Snows	\$21,367
\$18,138	Tahoma	\$15,247
<b>\$146,101</b>	<u>Total Offertory Collections</u>	<b>\$148,049</b>
	<u>Operating Receipts</u>	
\$12,790	Sacramental Services	\$11,421
\$100	Donations Associated with use of Parish Facilities	\$850
\$1,594	Religious Articles, Candles, & Books	\$1,161
\$37,375	Donations & Unrestricted Gifts	\$24,168
\$620	Parish Programs - Adult Education	\$445
(\$113)	- Childrens Choir	\$0
\$0	Parish Dinners	\$0
\$0	25% Annual Catholic Appeal	\$843
\$811	Other operating Receipts - Priests retirement Rebate & Misc. Other	\$66
<b>\$53,176</b>	<u>Total Operating Receipts</u>	<b>\$38,954</b>
<b>\$199,278</b>	<b>Total Offertory Collections / Operating Receipts</b>	<b>\$187,004</b>

<u>EXPENSES</u>		
	<u>Operating Disbursements</u>	
\$32,018	Gross Salaries & Wages - Priests	\$26,417
\$34,542	- Lay	\$34,085
\$1,445	Lay Payroll Taxes	\$1,735
\$12,093	Employee Benefits - Priests	\$7,083
\$10,456	- Lay	\$18,172
\$3,569	Automobile Expenses	\$3,749
\$32,470	Church Expense / maint, telephone, utilities, liturgical, etc.	\$21,608
\$16,471	Rectory Expense / repairs & maintenance, telephone utilities	\$17,221
\$3,473	Hall Expense	\$3,739
\$11,720	Parish Center / Office Expense	\$8,974
\$892	Grounds Repair & Maintenance	\$10,666

\$1,206	Religious Goods	\$656
\$8,310	Property & Liability Insurance	\$10,217
\$1,383	Property Taxes & Assesments	\$1,406
\$0	Charitable Donations	\$893
\$4,373	Religious Education	\$1,458
\$0	Parish Programs Expense	\$1,973
\$26,592	Diocesan Assessment	\$23,378
\$961	Dues, Payroll Processing Fees, Calendars, Travel, Meals	\$1,266
<b>\$201,973</b>	<b>Total Operating Disbursements</b>	<b>\$194,696</b>
<hr/>		
<b>(\$2,695)</b>	<b>Excess Offertory Collections / Operating Receipts Over Operating Disbursements</b>	<b>(\$7,693)</b>
<hr/>		
<b><u>Non-Operating Activity in These Cash Accounts</u></b>		
\$5,307	Interest & Dividend Income	\$4,743
\$217,628	Capital Fund Drive, net of Campaign Expenses	\$133,567
\$100	Designated Gifts	\$0
\$13,465	Diocesan & Special Collections	\$11,725
<b>\$236,501</b>	<b>Total Non-Operating Income</b>	<b>\$150,035</b>
<hr/>		
<b><u>Capital Expenditures over \$2,000</u></b>		
\$217,339	Buildings, Improvements & Land	\$196,612
\$1,276	Other Non-Operating Cash Activity - Capital Fund Activity	\$445
\$1,317	- Capital Fund Other	\$2,839
\$98	Exp. Sale of Donated Stock	\$122
\$0	Interest Expense	\$1,075
\$13,629	Diocese/Special Collection	\$11,725
<b>\$233,659</b>	<b>Total Non-Operating Disbursements</b>	<b>\$212,817</b>
<hr/>		
<b>\$2,842</b>	<b>Total Non-Operating Activity</b>	<b>(\$62,783)</b>
<hr/>		
\$146	<b><u>Net Income - Operating &amp; Non-Operating</u></b>	<b>(\$70,476)</b>
<hr/>		
\$178,044	Total Excess - Operating / Non-Operating Activities	\$107,675
<hr/>		
<b>Ending Balances June 30</b>		
\$51,287	Checking Accounts	\$124,028
\$98,403	Savings Accounts	\$4,793
\$28,461	Adams Endowment	\$28,822
<b>\$178,151</b>		<b>\$157,644</b>
<hr/>		
	<b>Long Term liability</b>	
\$0	Notes Payable	<b>(\$50,000)</b>