

CORPUS CHRISTI PARISH
QUEEN OF SNOWS MISSION
Mid-Term Report July 1 to December 31, 2006

<u>2,005</u>	Opening Balances July 1, 2006	<u>2,006</u>
\$28,584.00	Checking Accounts	\$51,303.00
\$136,758.00	Savings Accounts	\$98,403.00
<u>\$165,342.00</u>	Opening Balances July 1	<u>\$149,706.00</u>
<u>2005</u>	INCOME	<u>2006</u>
	<u>Offertory Collections</u>	
\$62,506.00	Corpus Christi	\$63,886.00
\$10,667.00	Queen of Snows	\$11,773.00
\$18,137.00	Tahoma	\$15,247.00
<u>\$91,310.00</u>	Total Offertory Collections	<u>\$90,906.00</u>
	<u>Operating Receipts</u>	
\$5,700.00	Sacramental Services	\$7,246.00
\$100.00	Donations Associated with use of Parish Facilities	\$600.00
\$860.00	Religious Articles, Candles, & Books	\$753.00
\$14,045.00	Donations & Unrestricted Gifts	\$13,796.00
\$565.00	Religious Education	\$405.00
\$0.00	Parish Programs	\$20.00
(\$14.00)	Other operating Receipts - Priests retirement Rebate & Misc. Other	\$278.00
<u>\$21,256.00</u>	Total Operating Receipts	<u>\$23,098.00</u>
<u>\$112,566.00</u>	Total Offertory Collections / Operating Receipts	<u>\$114,004.00</u>
	EXPENSES	
	<u>Operating Disbursements</u>	
\$14,758.00	Gross Salaries & Wages - Priests	\$14,058.00
\$16,253.00	- Lay	\$17,159.00
\$735.00	Lay Payroll Taxes	\$898.00
\$3,500.00	Employee Benefits - Priests	\$3,500.00
\$4,078.00	- Lay	\$6,581.00
\$2,043.00	Automobile Expenses	\$1,898.00
\$13,038.00	Church Expense / maint, telephone, utilities, liturgical, etc.	\$15,126.00
\$7,509.00	Rectory Expense / repairs & maintenance, telephone utilities	\$8,513.00
\$803.00	Hall Expense	\$1,319.00
\$7,412.00	Parish Center / Office Expense	\$4,373.00
\$3,033.00	Grounds Repair & Maintenance	\$10,666.00
\$3,196.00	Property & Liability Insurance	\$5,108.00
\$292.00	Religious Goods	\$328.00
\$692.00	Property Taxes & Assessments	\$703.00
\$0.00	Charitable Donations	\$50.00
\$1,923.00	Religious Education	\$642.00
\$748.00	Parish Programs	\$1,421.00
\$12,317.00	Diocesan Assessment	\$13,296.00
\$697.00	Dues, Payroll Processing Fees, Calendars, Travel, Meals	\$565.00
<u>\$93,027.00</u>	Total Operating Disbursements	<u>\$106,204.00</u>
<u>\$19,539.00</u>	Excess Offertory Collections / Operating Receipts Over Operating Disbursements	<u>\$7,800.00</u>
	<u>Non-Operating Activity in These Cash Accounts</u>	
\$2,950.00	Interest & Dividend Income	\$36.00
\$162,920.00	Capital Fund Drive, net of Campaign Expenses	\$72,701.00
\$100.00	Designated Gifts	\$0.00
\$10,355.00	Diocesan & Special Collections	\$7,446.00
<u>\$176,325.00</u>	Total Non-Operating Income	<u>\$80,183.00</u>
	<u>Capital Expenditures over \$2,000</u>	
\$155,593.00	Buildings, Improvements & Land	\$151,701.00
\$0.00	Other Non-Operating Cash Activity - Capital Fund Activity	\$1,956.00
\$2,263.00	- Capital Fund Other	\$264.00
\$0.00	Exp. Sale of Donated Stock	\$76.00
\$10,355.00	Diocese/Special Collection	\$7,032.00
<u>\$168,211.00</u>	Total Non-Operating Disbursements	<u>\$161,029.00</u>
<u>\$8,114.00</u>	Total Non-Operating Activity	<u>(\$80,846.00)</u>
\$192,995.00	Total Excess - Operating / Non-Operating Activities	\$76,660.00
<u>\$27,653.00</u>	Net Income - Operating & Non-Operating	<u>(\$73,046.00)</u>
	Ending Balances December 31 2006	
\$76,124.00	Checking Accounts	\$125,213.00
\$116,395.00	Savings Accounts	\$3,403.00
<u>\$192,519.00</u>		<u>\$128,616.00</u>
	Long Term liability	
\$0.00	Notes Payable	(\$50,000.00)