

Statement of Financial Position  
as of June 30, 2010

ASSETS:

Bank, Savings & Cash  
Investments  
Receivables  
Prepays & Other Assets  
Land, Buildings, Equipment & Vehicles

Total Assets

LIABILITIES:

Payables  
Loans  
Custodial Funds  
Deferred Revenues & Other Liabilities

Total Liabilities

Net Assets

Total Liabilities & Net Assets

Statement of Activities  
fiscal year ended June 30, 2010

REVENUES:

Contributions, Grants & Bequests  
School Tuition & Other Fees  
Religious Education & Other Fees  
Parish Revenues/Fundraising  
Savings & Other Investments  
Other Revenues

Total Revenues

EXPENSES:

Compensation  
Benefits  
Residency  
Office Administration  
Transportation  
Maintenance Support  
Programs & Fundraising  
Diocesan Assessments  
Professional Fees  
Other Expenses

Total Expenses

Net Gain or Loss of

Total Revenues less Total Expenses