

ANNUAL REPORT

AUGUST 2011

DEAR PARISHIONERS,

OUR FISCAL YEAR ENDED JUNE 30, 2011. WE ARE PLEASED TO ONCE AGAIN SHARE WITH YOU AN ACCOUNTING OF OUR PARISH FINANCES (STATEMENT OF ACTIVITY) AND HOPE YOU WILL FAMILIARIZE YOURSELF WITH IT. SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT CHUCK BLALOCK THE PARISH ADMINISTRATOR @ THE MONSIGNOR ALLEN CENTER. HIS PHONE NUMBER IS (408) 269-2226 EXTENSION 136.

THIS FISCAL YEAR, AS IN THE PAST, BRINGS WITH IT SUBSTANTIAL INCREASES IN HEALTH INSURANCE, WORKER'S COMP, COMMERCIAL LIABILITY INSURANCE, PENSION COSTS AND UTILITIES, TO NAME A FEW. WE HAD AN EMERGENCY PROBLEM WITH THE GAS LINES IN THE CHURCH PRIOR TO CHRISTMAS COSTING US APPROXIMATELY \$25,000.

OUR WEEKLY OFFERTORY GOAL (BUDGET) FOR THIS NEW YEAR IS \$23,226.66. WE ARE CURRENTLY AVERAGING \$22,097.40 PER WEEK. YOUR CONSIDERATION TO PERHAPS INCREASE YOUR WEEKLY CONTRIBUTION TO HELP MEET THESE INCREASES IN ORDER TO MAINTAIN ALL OUR CURRENT PROGRAMS WOULD BE APPRECIATED. WE ARE VERY GRATEFUL FOR YOUR GENEROSITY AND YOUR CONTINUED SUPPORT OF THIS COMMUNITY.

SINCERELY YOURS,


MSGR. WILFREDO S. MANRIQUE

PASTOR

WM/cb


CHUCK BLALOCK

PARISH ADMINISTRATOR

PARISH FINANCIAL REPORT

PARISH INCOME	10-11 FINAL	11-12 Budget
COLLECTIONS		
SUNDAY COLLECTIONS.....	1,057,294.86	
CHRISTMAS.....	56,996.00	
EASTER.....	40,929.00	
OTHER.....	1362.5	
TOTAL COLLECTIONS:	1,156,582.36	1,207,786.56
SACRAMENTAL STIPENDS		
BAPTISMAL OFFERINGS.....	5,110.00	
WEDDING OFFERINGS.....	5,000.00	
FUNERAL OFFERINGS.....	19,809.00	
.....	0.00	
TOTAL STIPENDS:	29,919.00	29,400.00
EARNINGS		
INTEREST.....	7989.03	
RENT (gross) schedule 10).....	34,936	
OTHER.....	750.00	
TOTAL EARNINGS:	43,675.03	46,335.72
SPECIAL		
SPECIFIC PROJECT/DONATIONS.....	91,770.01	
ADA REBATE/CAPITAL CAMPAIGN.....	22,341.85	
TOTAL SPECIAL:	114,111.86	60,000.00
FEES		
YOUTH/CCD	69,911.64	
TOTAL FEES:	69,911.64	47,182.00
MISCELLANEOUS		
MISCELLANEOUS.....	200.00	
BANK ADJUSTMENTS.....	0	
TOTAL MISCELLANEOUS:	200.00	0
TOTAL PARISH INCOME:	1,414,399.89	1,390,704.28

PARISH DISBURSEMENTS

PASTORAL STAFF		
TOTAL PASTORAL :	239,194.77	235,458.24
ADMINISTRATION/PARISH OFFICE		
TOTAL ADMINISTRATION:	217,025.25	219,212.28
LITURGY		
TOTAL LITURGY:	137,050.51	135,852.36
EDUCATION		
SCHOOL SUBSIDY.....	70,000.00	75,000.00
CATECHETICAL MINISTRY.....		
TOTAL CATECHETICAL MINISTRY:	202,321.98	

YOUTH MINISTRY		
TOTAL YOUTH MINISTRY:	70,298.86	
TOTAL EDUCATION (excluding school):		272,321.98
OTHER PROGRAMS:		237,974.88
COMMUNITY OUTREACH/GRIEF MINISTRY		
TOTAL COMMUNITY/GRIEF:	76,708.90	
MISC/PROGRAMS		
VALLEY CATHOLIC SUBSCRIPTIONS.....	15,055.50	
APPRECIATION.....	14,864.03	
PARISH GIFTS/SCHOLARSHIPS/CHARITY & SOCIAL JUSTICE	20,536.91	
PARISH MEETINGS/HOSPITALITY	1,709.50	
CATHEDRATICUM	5,266.09	
TOTAL MISC. PROGRAMS:	120,420.00	
TOTAL OTHER PROGRAMS:	177,852.03	254,560.93
RECTORY/HOUSE		248,899.04
TOTAL RECTORY/HOUSE:		32,882.32
PLANT (INCLUDES CONSTRUCTION COSTS PAID OR BUDGETED)		32,900.00
TOTAL PLANT:		218,067.24
TOTAL PARISH DISBURSEMENTS:		1,441,103.00
NET DIFFERENCE FOR YEAR		1,385,763.88
		-26,703.11
		4,940.40

PARISH DATA

NUMBER OF PARISH FAMILIES.....		3059
NUMBER OF IDENTIFIED PARISH DONORS.....		1493
NUMBER OF:		
BAPTISM.....	123	
WEDDINGS.....	14	
FUNERALS.....	98	
PARISH ADA PLEDGE.....		\$291,295.00
AVERAGE SUNDAY MASS ATTENDANCE.....		1742
AVERAGE SUNDAY OFFERING FOR IDENTIFIED DONOR.....		\$13.61