



Net Income						
14		(\$136,010)	\$24,164	\$16,306	(\$8,029)	\$39,988
Checking and Savings at the end of the Fiscal Year						
15	Parish Checking Account	\$23,265	\$8,172	\$11,826	\$3,654	\$16,625
16	Parish Investment & Loan Trust Savings	\$21,089	\$21,742.	\$13,165	(\$8,577)	\$13,332
17	Church Bldg Fund Checking Account	\$ 6,419	\$10,010	\$9,182	(\$828 )	\$11,770
18	Checking Acct Bishop's Appeal*	\$10,100	\$10,219	\$7,645	(\$2,574)	\$ 1

\*Note: This is the June 30 amount in the "holding account." For Bishop's Appeal. The \$ is sent to Albany at the end of Summer. This is not for our use.

*All of this is incredibly generous and amazing!*

### St. C's Donations to Annual National Collections

		06-07	07-08	08-09	09-10	July to December 2010
23	Black, Native American and Latin American Missions (1 <sup>st</sup> Sun. Lent)	\$446	\$301	\$250	\$303	\$303
24	Catholic Relief Services Annual Appeal (4 <sup>th</sup> Sun Lent)	\$276	\$499	\$214	\$201	
25	Holy Land (Good Friday)	\$357	\$383	\$584	\$627	
26	Eastern European Collection (4 <sup>th</sup> Sun. May)	\$178	\$314	\$149	\$198	
27	Catholic Communication Campaign (3 <sup>rd</sup> Sun June)	\$211	\$237	\$231	\$172	
28	Holy Father (Last Sun. July)	\$472	\$252	\$390	\$285	\$307
29	Catholic Home Missions (4 <sup>th</sup> Sun Aug)	\$493	\$293	\$238	\$273	\$283
30	Catholic University (4 <sup>th</sup> Sun Sept)	\$177	\$107	\$161	\$127	\$155
31	Mission Sunday (next to last Sunday of October)	\$414	\$349	\$1,445	\$411	\$1,052
32	Campaign for Human Development(Sun before Thanksgiving)	\$548	\$304	\$514	\$451	\$287
33	Rice Bowl	\$282	\$230	\$277	\$4646	\$444
Other collections that go to help others!						
34	North Country Ministry Emergency Fund (1st Sun Month)	\$2834	\$3399	\$2895	\$1,859	\$1,622
34	Summer Missionary Appelal	\$1,160	\$821	\$1,384	\$1,009	\$2,460
36	Little Sisters of the Poor			\$2,378		
	Special Emergency Appeals				Haiti \$3,353 Pakistan...\$2,332	
37	<b>Sum</b>	\$7,848	\$7,489	\$11,110	\$16,247	\$6,913

Holiday Collections!						
		06-07	07-08	08-09	09-10	July to December 10
38	Easter	\$3,097	\$2,512	\$2,918	\$3,202	
39	Christmas	\$2,081	\$2,790	\$2,885	\$2,751	\$3,148
Extra Income for Parish Operating Expenses						
40	Bottles and Cans	\$914	\$506	\$588	\$423	\$490
41	Printer Cartridges		\$29			
42	World's Largest Garage Sale -	\$1,670	\$1,319	\$2,480	\$2,348	\$2,690
43	Hall Donations AA	\$748	\$160	\$125	\$200	\$305
Other Collections Toward Bills						
44	Evangelist (Donation / Cost to Parish)	\$432 /\$2,097	\$1,395 / \$1,991	\$331 / \$1,890	\$401 / \$1805	\$145 /
45	Vacation Bible School ( Fundraising / Bill)	0 /\$422	\$383 /\$ 383	\$754 / \$700	\$355 /	\$457/
46	Bishop's Appeal (Assessment/ Donations)	\$17,917 /\$19,786/	\$18634 / \$21,428	\$19,379 / \$19,371		
47	Fuel (Donation/ Cost to Parish)	\$718 / \$10,883	\$1,553 / \$13,016	\$4,971 / \$8,371	\$2,318 (bill = \$9,431)	
	For church Utilities					\$135
	For Lawn Care					\$60
	For Homebound Ministry					\$295

This info is hot off the press, as of February 8, 2011 ..... Compared to last year at this time.

	February 8, 2011	February, 2010
Cash Operating	\$8,196.14	\$7,606.78
Building Fund Checking Account	\$12,510.65	\$6,144.45
Cash Balance	\$20,706.79	\$13,751.23
Diocesan Investment and Loan ("receivable")	\$13,331.71	\$13,003.56
Total Assets for Church	\$34,038.50	\$26,754.79
We owe the Diocese for Building Renovation	\$28,367.84	\$55,037.99

*From not paying Bishop's Appeal in years past, we still owe \$1,222. Hopefully everyone will fulfill their pledge for this year so we don't add to this debt from the past.*

*Between now and June we have to pay THIS year's School Assessment: \$9,871*

*We are definitely not rich, but we are making it! And take a look at where the money has gone! Everyone ought to feel really good about this.*

**Thanks, everyone! (Mistakes are Sister Linda's, not Dawn Brunner's. Just let SLH know the discrepancies you find. )**

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