

HOLY FAMILY YEAR END FINANCIALS

	<u>Actuals</u> <u>2012-2013</u>	<u>Actuals</u> <u>2011-2012</u>
<u>CHURCH</u>		
Church Support	60,377	53,544
Investment Income	2,206	4,379
Building/Maintenance Fund	11,612	9,528
Rebate from Annual Appeal	4,212	2,060
Fall Festival Income	5,057	4,785
Other Income	290	850
Total Revenue	83,754	75,146
Administration	36,782	31,737 *1
Building and Grounds	30,018	16,503 *2
Liturgy	3,136	2,392
Faith Formation	365	949 *3
Youth Ministry Expense	0	0
Social Ministry & Parish Life	1,027	54
Total Expense	71,328	51,635
Total Gain	12,426	23,511
Funds held for others (special collection)	(420)	
Checking	23,544	60,707
Diocese of Winona Deposit & Loan #1	50,000	50,000
Diocese of Winona Deposit & Loan #2	136,882	86,882
Diocese of Winona Seeds of Faith	640	630
Total Parish Cash Balance	210,646	198,219

*1-Includes reimbursement to clustered parish.

*2-Includes painting, stucco work and half the cost of new sign.

*3-Part of the cost of faith formation tuition came out of old Holy Family CYO Account which was closed.