

STATEMENTS OF CASH FLOWS

Holy Family Church

Years ended June 30, 2007-2010

	<u>FY 2010</u>	<u>FY 2009</u>			<u>FY 2008</u>	<u>FY 2007</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Actual</u>
CASH INFLOWS						
Weekly offertory	630,000	629,282	648,000	-18,718	\$ 627,703	\$ 618,005
Special collections and other	62,000	69,322	61,703	7,619	\$ 81,194	\$ 84,566
Religious education	70,598	70,598	68,418	2,180	\$ 68,418	\$ 74,180
Interest income	13,656	14,614	16,616	-2,001	\$ 16,616	
Total operating receipts	<u>776,254</u>	<u>783,816</u>	<u>794,737</u>	<u>-10,921</u>	<u>\$ 793,931</u>	<u>\$ 776,751</u>
Year end mortgage appeal	105,000	94,185	138,122	-43,937	\$ 138,122	\$ 142,151
Monthly mortgage collections	70,000	62,522	67,344	-4,822	\$ 67,344	\$ 66,895
Total mortgage collections	<u>175,000</u>	<u>156,707</u>	<u>205,466</u>	<u>-48,759</u>	<u>\$ 205,466</u>	<u>\$ 209,046</u>
TOTAL CASH INFLOWS	951,254	940,523	1,000,203	-59,679	\$ 999,397	\$ 985,797
CASH DISBURSEMENTS						
Lay compensation & benefits	280,000	284,356	297,323	12,968	\$ 269,100	\$ 294,361
Maintenance of buildings & grounds	105,000	119,280	105,403	-13,877	\$ 105,086	\$ 66,366
Clergy compensation & benefits	97,395	84,442	87,938	3,496	\$ 83,819	\$ 93,064
Utilities	49,809	49,857	58,488	8,631	\$ 56,983	\$ 35,736
Religious education operating expenses	35,250	43,924	43,799	-125	\$ 33,136	\$ 35,600
Catholic school support (6% of offertory)	37,662	37,662	37,080	-582	\$ 37,080	\$ 33,421
Hospitality and charity	36,912	37,912	33,689	-4,224	\$ 33,689	\$ 68,976
Office & pastoral supplies	30,000	30,538	25,048	-5,491	\$ 25,108	\$ 59,895
Other	15,093	14,825	12,180	-2,644	\$ 16,802	\$ 23,000
Rectory	9,148	9,148	10,932	1,784	\$ 10,932	\$ 12,396
Hospital chaplain (1.3% of offertory)	8,034	8,034	7,717	-317	\$ 7,717	\$ 7,653
Property insurance	7,392	7,392	7,357	-35	\$ 7,357	\$ 8,371
Total operating disbursements	<u>711,695</u>	<u>727,370</u>	<u>726,954</u>	<u>-416</u>	<u>\$ 686,808</u>	<u>\$ 738,838</u>
Mortgage interest & principal	214,559	156,707	223,002	66,296	\$ 230,000	\$ 223,019
Capital items	25,000	58,291	50,246	-8,045	\$ 28,743	\$ 14,735
Total non-operating disbursements	<u>239,559</u>	<u>214,998</u>	<u>273,248</u>	<u>58,250</u>	<u>\$ 258,743</u>	<u>\$ 237,754</u>
TOTAL CASH DISBURSEMENTS	951,253	942,368	1,000,203	57,835	\$ 945,551	\$ 976,592
CASH SURPLUS/DEFICIT	0	-1,845	0	-1,845	\$ 53,846	\$ 9,205

See Notes to Financial Statements

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