

DIOCESE OF SACRAMENTO

Name of Parish St Isidore's Parish

City Yuba City

ANNUAL PARISH FINANCIAL REPORT

From July 1, 2009 to June 30, 2010

Submitted by _____ (signature of Pastor)

Date _____, 2010

Please answer the following:

1. Was all parish property acquired during this reporting period executed in the name of "The Roman Catholic Bishop of Sacramento, a Corporation Sole"? Yes No
2. Is the parish holding any property deeds? Yes No
3. Are there savings, investments or other assets owned by the parish not shown in this report?
 Yes No
4. Condition of the parish plant: (excellent, good, adequate, poor, etc.)

Church _____
Rectory _____
Hall _____
Convent _____
Parish Center _____
School _____
Other _____

5. New construction, improvements, or major repairs planned for the next year:

6. Vehicles owned by the parish:

Year / Make / Model	License Number	DMV Registered Owner

Report prepared by: _____ Phone: _____

ANNUAL STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

This sheet reports all transaction from all cash transaction

Account #			
Line 1		Beginning Cash Balance, July 1	543172
Offertory Collections / Operating Receipts:			
Line 6	501	Offertory Collections	668460
		Operating Receipts	
Line 7	502	Sacramental Services	18990
	510	Parish Societies, net	10374
Line 11	525	Donations Associated with the Use of Parish Facilities	13155
Line 12	530 - 630	Religious Articles, Candles, & Books	-2040
Line 13	535	Donations & Unrestricted Gifts	
	555 - 655	Parish Programs, net	-12275
	565 - 665	Parish Fund Raising Activities, net	94
Line 22		Other Operating Receipts	67067
Line 23		Total Operating Receipts (sum of lines 7 through 22)	95365
Line 24		Total Offertory Collections / Operating Receipts (sum of lines 6 and 24)	763825
Operating Disbursements:			
	601	Salaries & Wages	
Line 25		Priests (base salary, years of service, stipends, vacation pay, extra priests, etc.)	57350
Line 26		Religious	
Line 27		Lay (W-2 wages only)	148398
Line 28	602	Lay Payroll Taxes	12321
	603	Employee Benefits	
Line 29		Priests (SE taxes, retirement, health insurance, vision care, etc.)	40155
Line 30		Religious (retirement, health insurance, etc.)	
Line 31		Lay (worker's comp insurance, lay pension plan, employee insurance, etc.)	43204
		Total Compensation	301428
Line 32	605	Automobile Expense (insurance, gas, R&M, car allowance, etc.)	9026
Line 33	610	Church Expense (R&M, telephone, utilities, liturgical, etc.)	38980
Line 34	615	Rectory Expense (R&M, telephone, utilities, household support, etc.)	19675
Line 35	620	Hall / Convent Expense (R&M, telephone, utilities, supplies, etc.)	34805
Line 36	625	Parish Center / Office Expense (repairs / maint, telephone, utilities, supplies, etc.)	18634
Line 37	628	Grounds Repair & Maintenance	22758
Line 38	635	Property & Liability Insurance	29808
Line 39	640	Property Taxes & Assessments	1744
Line 40	645 - 545	Charitable Donations, net	8865
Line 41	650 - 550	Religious Education, net	-7147
Line 42	660	School Subsidy	
Line 43	680	Diocesan Assessment	112768
Line 44	675	Other Operating Disbursements	22006
Line 46		Total Operating Disbursements (sum of lines 25 through 44)	613350
Line 47		Excess Offertory Collections/Operating Receipts Over Operating Disbursements \$ 150,475.00 (line 24 minus line 46)	
Non-Operating Cash Activity:			
Line 48	520	Interest & Dividend Income	14312
Line 49	582 - 682	Capital Fund Drive, net of Campaign Expenses	21765
Line 50		Net Increase/(Decrease) in Loan Balance(s)	-106602
Line 51	670	Interest Expense Charged on Loan(s)	-14206
Line 52	585 & 540	Bequests, Special Receipts and Non-Operating Designated Gifts	
Line 53	588	Proceeds from the Sale of Surplus Property, Equipment, & Non-Cash Investments	
Line 54	573 / 673	Parent Parish Obligation Receipts/(Payments)	
Line 55	595-695	Diocesan & Special Collections, net	
	686	Capital Expenditures Over 2,000	
Line 56		Automobiles	
Line 57		Equipment & Furniture	-10506
Line 58		Buildings, Improvements, & Land	-4701
Line 59		Capital Projects FBO School	
Line 60		Grounds Improvements	
		<i>Preserving Our Past...Building Our Future: Fair Share Payments</i>	
		Other Non-Operating Cash Activity	-11969
Line 64		Transfers In From Other Cash Accounts (please specify)	
Line 65		Transfers Out To Other Cash Accounts (please specify)	
Line 66		Total Non-Operating Cash Activity (sum of lines 48 through 65)	-111907
Line 67		Ending Cash Balance, June 30 (Sum of lines 1, 47 and 66)	\$ 581,740.00
		<i>(Should equal the ending total cash balance from QuickBooks)</i>	

Supplemental Schedules

PARISH CHECKING, SAVINGS, AND OTHER PARISH CASH ACCOUNTS

<i>Account Name</i>	<i>Diocese or Other Institution</i>	<i>July 1, 2009</i>	<i>June 30, 2010</i>	<i>Change</i>
1. <u>General Checking</u>	<u>River Valley Bank</u>	<u>116,802</u>	<u>135,522</u>	<u>18,720</u>
2. <u>Francis Assisi Chkg</u>	<u>River Valley Bank</u>	<u>16,779</u>	<u>19,614</u>	<u>2,835</u>
3. <u>Guadalupana Chkg</u>	<u>River Valley Bank</u>	<u>1,292</u>	<u>9,164</u>	<u>7,872</u>
4. <u>Campaign Chkg</u>	<u>River Valley Bank</u>	<u>6,053</u>	<u>883</u>	<u>(5,170)</u>
5. <u>PFI Savings Acct</u>	<u>Diocese</u>	<u>183,482</u>	<u>190,015</u>	<u>6,533</u>
6. <u>PFI Assisi</u>	<u>Diocese</u>	<u>113,650</u>	<u>117,696</u>	<u>4,046</u>
7 <u>PFI KofC Scholarship</u>	<u>Diocese</u>	<u>12,694</u>	<u>13,145</u>	<u>451</u>
8 <u>Petty Cash</u>	<u>Office</u>	<u>250</u>	<u>250</u>	
9 <u>PFI Buiding</u>	<u>Diocese</u>	<u>92,170</u>	<u>95,451</u>	<u>3,281</u>
Totals		<u><u>543,172</u></u>	<u><u>581,740</u></u>	<u><u>38,568</u></u>

OTHER INVESTMENTS AND SECURITIES

1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____

LOANS

Diocese of Sacramento				
1. <u>Past Assessment</u>	<u>Diocese</u>	<u>107,730</u>	<u>127,229</u>	<u>19,499</u>
2. <u>Parish Hall Loan</u>	<u>Diocese</u>	<u>324,921</u>	<u>219,227</u>	<u>(105,694)</u>
Banks / Other				
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
Totals		<u><u>432,651</u></u>	<u><u>346,456</u></u>	<u><u>(86,195)</u></u>
				To line 50

PARISH STAFF (If more space is needed, attach additional sheets as necessary)

	<i>Name</i>	<i>Job Classification</i>	<i>Annual Gross Salary</i>
Priests			
1.	<u>Rev Francisco</u>	<u>Pastor</u>	<u>28,400</u>
2.	<u>Rev Lacre</u>	<u>Parochial Vicar</u>	<u>26,902</u>
3.	<u>Deacon Stipends</u>	<u>Deacon</u>	<u>1,050</u>
4.	<u>Visiting Priests (Various)</u>	<u>Supply Priests</u>	<u>998</u>
	Total		<u><u>57,350</u></u>
			To line 25
Religious			
1.	_____	_____	_____
2.	_____	_____	_____
	Total		_____
			To line 26
Lay			
1.	<u>Various</u>	<u>Various</u>	<u>148,398</u>
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____
	Total		<u><u>148,398</u></u>
			To line 27