
PARISH NAME St Edward
STATEMENT OF OPERATIONS
FOR THE PERIOD JULY 1, 2010 THROUGH DECEMBER 31, 2010

PARISH OPERATING REVENUE

Collections	\$194,139
Bequests and Gifts	10,780
Parish Activities	15,490
Stewardship / Capital Campaign	1,311
Bishop's Appeal Rebate	1,387
Designated Collections	15,303
Investment Income	303
Proceeds from Loan(s)	-
Other Parish Income (ex: sale of land, royalty or rental income)	1,940

TOTAL PARISH OPERATING REVENUE \$240,653

PARISH OPERATING EXPENDITURES

Salary and Payroll Expense	48,558
Office Expense	8,847
Rectory Expense	2,482
Sanctuary Expense	26,090
CCD and Adult Education	8,414
Parish Activities	7,043
Building Expense, Utilities, Maintenance and Insurance	55,061
Payments to Diocese (Diocesan Assessment and High School Quota)	26,954
Designated Collection Payments	20,038
Other Parish Expense	8,039
Furniture and Equipment Purchases	3,559
Principal and Interest Payments on Loans	-

TOTAL PARISH OPERATING EXPENDITURES 215,085

NET PARISH OPERATING REVENUE (EXPENDITURES) 25,568

* Parish subsidy to other schools (if applicable) (12,356)

NET PARISH REVENUE (EXPENDITURES) \$13,212

* See back of sheet for additional information

PARISH NAME St Edward
PARISH FINANCIAL INFORMATION - SELECTED ACCOUNTS
FOR THE PERIOD ENDED DECEMBER , 31 2010

DUE TO DIOCESE OF YOUNGSTOWN:

	<u>CURRENT YEAR</u>	<u>PRIOR YEAR(S)</u>
DIOCESAN ASSESSMENTS		
HIGH SCHOOL QUOTA		
PROPERTY AND LIABILITY INSURANCE		
EMPLOYEE BENEFIT PREMIUMS		
TOTAL DUE TO DIOCESE OF YOUNGSTOWN	<u>\$0</u>	<u>\$0</u>

OUTSTANDING PRINCIPAL BALANCE ON LOANS	<u>\$0</u>
(Banks, Individuals)	

TOTAL OF UNPAID INVOICES GREATER THAN 60 DAYS PAST DUE	<u>\$0</u>
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SCHOOL INFORMATION
(Prior Academic Year)

TUTION INCOME	N/A
OTHER SCHOOL INCOME (excluding parish subsidy)	
TOTAL SCHOOL EXPENSE	(A) _____
PARISH SUBSIDY TO SCHOOL	(B) _____
ENROLLED STUDENTS	(C) _____
ACTUAL PER PUPIL COST (A) / (C)	(D) _____
PARISH SUBSIDY OF PER PUPIL COST [(B) / (A)] x (D)	_____

PARISH NAME St Edward

**STATEMENT OF OPERATIONS
FOR THE PERIOD JULY 1, 2009 THROUGH JUNE 30, 2010**

PARISH OPERATING REVENUE

Collections	\$394,883
Bequests and Gifts	29,607
Parish Activities	8,390
Stewardship / Capital Campaign	84,005
Bishop's Appeal Rebate	5,655
Designated Collections	28,144
Investment Income	481
Proceeds from Loan(s)	-
Other Parish Income (ex: sale of land, royalty or rental income)	<u>5,456</u>

TOTAL PARISH OPERATING REVENUE \$556,621

PARISH OPERATING EXPENDITURES

Salary and Payroll Expense	97,481
Office Expense	17,048
Rectory Expense	4,919
Sanctuary Expense	55,189
CCD and Adult Education	14,276
Parish Activities	3,914
Building Expense, Utilities, Maintenance and Insurance	171,929
Payments to Diocese (Diocesan Assessment and High School Quota)	56,876
Designated Collection Payments	27,302
Other Parish Expense	12,561
Furniture and Equipment Purchases	3,671
Principal and Interest Payments on Loans	<u>-</u>

TOTAL PARISH OPERATING EXPENDITURES 465,166

NET PARISH OPERATING REVENUE (EXPENDITURES) 91,455

* Parish subsidy to other schools (if applicable) (44,595)

NET PARISH REVENUE (EXPENDITURES) \$46,860

* See back of sheet for additional information

PARISH NAME St Edward
PARISH FINANCIAL INFORMATION - SELECTED ACCOUNTS
FOR THE PERIOD ENDED JUNE 30, 2010

DUE TO DIOCESE OF YOUNGSTOWN:

	<u>CURRENT YEAR</u>	<u>PRIOR YEAR(S)</u>
DIOCESAN ASSESSMENTS		
HIGH SCHOOL QUOTA		
PROPERTY AND LIABILITY INSURANCE		
EMPLOYEE BENEFIT PREMIUMS		
TOTAL DUE TO DIOCESE OF YOUNGSTOWN	<u>\$0</u>	<u>\$0</u>

OUTSTANDING PRINCIPAL BALANCE ON LOANS \$0
 (Banks, Individuals)

**TOTAL OF UNPAID INVOICES GREATER THAN
 60 DAYS PAST DUE** \$0

SCHOOL INFORMATION
(Prior Academic Year)

TUTION INCOME	N/A
OTHER SCHOOL INCOME (excluding parish subsidy)	
TOTAL SCHOOL EXPENSE	(A) _____
PARISH SUBSIDY TO SCHOOL	(B) _____
ENROLLED STUDENTS	(C) _____
ACTUAL PER PUPIL COST (A) / (C)	(D) _____
PARISH SUBSIDY OF PER PUPIL COST [(B) / (A)] x (D)	_____