

St. Catherine of Siena
First Quarter Report
For the Quarter Ending September 30, 2011

Sources of Cash

Offertory Collections	216,260
Contributions/Donations	2,499
Fees/Formation	30,227
Fundraising Revenues	40,168
Building Donations	100
Preschool	85,781
Other	(90)

<i>Total Sources</i>	374,945
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Uses of Cash

Personnel Costs	109,386
Utilities	19,540
Pastoral	7,227
Liturgy/Worship	5,432
Formation	22,977
Social Outreach	5,195
Administration	28,599
Maintenance	14,938
Multi Peril Insurance	8,787
Diocesan Tax	12,847
Preschool	49,968
Fundraising Expenses	22,673

<i>Total Uses</i>	307,569
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Income (loss) before interest and allocations	67,376
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Interest income	13
Funds Held for Others	775
Other	
Transferred to savings	_____

Increase (decrease) in fund balance	68,164
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Cash at Beginning of Quarter	30,616
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Cash at End of Quarter	98,780
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Savings @ 6.30.11	444,499
Savings @ 09.30.11	447,306
change due to:	
transfers	
interest	2,807

If you have any questions or comments,
please contact Greg Young or Fred Hall