

**St. Catherine of Siena
Fourth Quarter (Year End) Report
For the Year Ended June 30, 2011**

Sources of Cash

Offertory Collections	907,788
Contributions/Donations	19,003
Fees/Formation	64,871
Fundraising Revenues	63,708
Building Donations	2,200
Preschool	307,575
Other	4,497

<i>Total Sources</i>	1,369,642
----------------------	-----------

Uses of Cash

Personnel Costs	455,544
Utilities	49,539
Pastoral	17,021
Liturgy/Worship	25,731
Formation	57,539
Social Outreach	26,145
Administration	100,103
Maintenance	70,755
Multi Peril Insurance	32,429
Diocesan Tax	125,183
Preschool	284,408
Fundraising Expenses	37,458

<i>Total Uses</i>	1,281,855
-------------------	-----------

Income (loss) before interest and allocations	87,787
---	--------

Interest income	55
Funds Held for Others	1,253
Other	(3,190)
Transferred to savings	(71,007)

Increase (decrease) in fund balance	14,898
-------------------------------------	--------

Cash at Beginning of Year	15,718
---------------------------	--------

Cash at End of Year	30,616
---------------------	--------

Savings @ 6.30.10	361,187
Savings @ 6.30.11	444,499
change due to:	
transfers	73,607
interest	9,825
payment to architect	(120)

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