

**St. Catherine of Siena
Second Quarter Report
For the Six Months Ending December 31, 2011**

Sources of Cash

Offertory Collections	508,644
Contributions/Donations	11,418
Fees/Formation	37,787
Fundraising Revenues	54,410
Building Donations	100
Preschool	169,479
Other	(79)
<i>Total Sources</i>	781,759

Uses of Cash

Personnel Costs	227,918
Utilities	30,652
Pastoral	11,835
Liturgy/Worship	10,803
Formation	34,411
Social Outreach	10,769
Administration	49,323
Maintenance	26,997
Multi Peril Insurance	17,574
Diocesan Tax	55,877
Preschool	136,319
Fundraising Expenses	26,646
<i>Total Uses</i>	639,124

Savings @ 6.30.11	444,499
Savings @ 12.31.11	422,748
change due to:	
transfers	16,929
payments	(44,260)
interest	5,580

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

Income (loss) before interest and allocations	142,635
Interest income	33
Funds Held for Others	2,287
Other	(465)
Transferred to savings	_____
Increase (decrease) in fund balance	144,490
Cash at Beginning of Year	30,616
Cash at End of Quarter	175,106