

**St. Catherine of Siena
Fourth Quarter Report
For the Year Ending June 30, 2014**

Sources of Cash

Offertory Collections	997,101
Contributions/Donations	42,216
Fees/Formation	69,848
Fundraising Revenues	62,453
Building Donations	61,674
Preschool	301,201
Other	9,185

<i>Total Sources</i>	<u>1,543,679</u>
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Uses of Cash

Personnel Costs	547,933
Utilities	55,566
Pastoral	17,455
Liturgy/Worship	25,084
Formation	54,304
Administration	114,561
Social Outreach	22,244
Maintenance	55,149
Multi Peril Insurance	32,285
Diocesan Tax	173,996
Preschool	301,107
Fundraising Expenses	29,381
Building loan	105,991

<i>Total Uses</i>	<u>1,535,056</u>
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Income (loss) before interest and allocations	8,623
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Interest income	34
Funds Held for Others	5,799
Other	(16,326)
Transferred to savings	<u>(2,080)</u>

Increase (decrease) in fund balance	(3,950)
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Cash at Beginning of Year	172,537
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Cash at End of Year	<u>168,587</u>
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Savings @ 6.30.13	0
Savings @ 6.30.14	2,101
change due to:	
transfers	2,080
interest	21

If you have any questions or comments,

please contact Rick Wolf