

**St. Catherine of Siena
Fourth Quarter Report
For the Year Ending June 30, 2013**

Sources of Cash

Offertory Collections	1,027,619
Contributions/Donations	35,652
Fees/Formation	63,043
Fundraising Revenues	57,345
Building Donations	18,759
Preschool	319,195
Other	3,618
<i>Total Sources</i>	1,525,230

Uses of Cash

Personnel Costs	533,370
Utilities	40,788
Pastoral	21,895
Liturgy/Worship	26,142
Formation	62,880
Administration	123,095
Social Outreach	21,705
Maintenance	59,619
Multi Peril Insurance	32,803
Diocesan Tax	154,150
Preschool	308,246
Fundraising Expenses	32,254
<i>Total Uses</i>	1,416,946

Savings @ 6.30.12	407,630
Savings @ 6.30.13	(0)
change due to:	
transfers	10,000
payments	(418,926)
interest	1,296

Income (loss) before interest and allocations	108,284
Interest income	19
Funds Held for Others	(3,192)
Other	(1,275)
Transferred to savings	(10,000)
Increase (decrease) in fund balance	93,836
Cash at Beginning of Year	78,701
Cash at End of Year	172,537

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