

**CHRIST THE REDEEMER
CATHOLIC CHURCH
ANNUAL REPORT
2010/2011**

Cash Balances As of 6/30/2011	
Checking	\$31,059.78
DIAL Savings	\$169,363.17
Total Cash Balance	\$200,422.95

INCOME/EXPENSES FY2010-11

RECEIPTS for Period Ending June 30, 2011	
Operating Income	
Sunday Collections	\$1,315,881.99
Holy Day Collections	\$89,632.50
Religious Education Collection	\$8,843.50
Parish Needs	\$12,665.00
Total Operating Income	\$1,427,022.99
Other Income	
DIAL Interest	\$1,968.90
Arlington Herald	\$4,781.00
Rooted In Faith-Forward in Hope	\$1,386.64
Total Other Income	\$8,136.54
Total Ordinary Income	\$1,435,159.53
Other Sources of Cash	
Building Fund / Debt Reduction	\$151,644.89
Annual Appeal	\$38,594.92
Religious Education	\$68,075.50
Bulletin income	\$9,000.00
Misc. Income	\$58,659.92
Church/Stole Fees	\$59,879.04
Total Other Sources	\$385,854.27
Total Receipts	\$1,821,013.80

DISBURSEMENTS for Period Ending June 30, 2011	
Salary & Employee Benefits	
Assigned Clergy Salaries	\$68,628.00
Extra Clergy Stipends	\$33,156.00
Priests Retirement	\$9,000.00
Clergy Hospitalization	\$11,807.66
Lay Salaries	\$402,341.17
Payroll Taxes	\$32,874.49
Employee Benefit Expenses	\$43,844.00
Lay Retirement	\$31,126.32
Life Insurance	\$1,309.44
Total Administrative Expenses	\$634,087.08
Administrative Expenses	
Clergy Household	\$30,045.27
Utilities	\$203,265.14
Facilities Expenses	\$168,461.90
Administrative Expenses	\$19,003.47
Office, Technology & Fees	\$60,059.36
General Operating Expense	\$9,492.44
Loan Interest Paid to DIAL	\$13,674.74
Vehicle Expenses	\$8,629.01
Altar/Liturgy/Music	\$35,718.40
Religious Education	\$37,135.11
Total Administrative Expenses	\$585,484.84
Diocesan Assessments	
Operational Assessment	\$108,866.32
Diocesan Tuition Assistance	\$28,418.72
Arlington Catholic Herald	\$26,640.00
Total Assessments	\$163,925.04
Total Ordinary Expenses	\$1,383,496.96
Other Disbursements	
Principal Payments - DIAL Loan	\$359,361.00
Total Other Disbursements	\$359,361.00
Total Disbursements	\$1,742,857.96

