

Church of the Holy Angels
Summary Financial Information for Fiscal Years 2002-2007 (FYE: June 30)

	Fiscal Year 2002	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007
Number of Households	1,697	1,814	1,925	2,052	2,200	2,299
School Enrollment	na	na	na	na	na	na

Summary Income Statement Information

Weekly Collections	\$964,128.42	\$1,026,592.05	\$1,055,650.97	\$1,062,430.66	\$1,118,814.40	\$1,145,653.25
Bequests, Gifts, Restricted Donations	\$16,656.27	\$28,690.44	\$58,707.23	\$35,592.51	\$79,372.46	\$131,757.83
Fundraising & Bingo (Net)	\$72,011.67	\$62,455.70	\$89,143.83	\$195,660.40	\$248,471.55	\$248,094.60
Other Revenues	\$125,469.03	\$139,252.49	\$94,517.03	\$114,983.59	\$139,399.75	\$172,188.00
TOTAL PARISH INCOME	\$1,178,265.39	\$1,256,990.68	\$1,298,019.06	\$1,408,667.16	\$1,586,058.16	\$1,697,693.68
Salaries, Fringe Benefits, & Taxes	\$390,361.96	\$380,672.65	\$394,212.64	\$399,787.90	\$415,090.60	\$446,373.75
Utilities	\$67,191.97	\$62,350.87	\$65,737.31	\$70,683.22	\$74,877.46	\$70,801.20
Diocese Assessments	\$115,506.00	\$151,308.00	\$164,238.00	\$171,786.00	\$174,738.00	\$179,952.00
Capital Expenditures	\$275,213.61	\$146,832.27	\$176,272.67	\$85,632.24	\$77,782.66	\$21,284.36
Other Parish Operating Expenses	\$539,335.21	\$567,933.33	\$532,887.88	\$526,702.66	\$592,289.25	\$591,516.58
TOTAL PARISH EXPENSES	\$1,387,608.75	\$1,309,097.12	\$1,333,348.50	\$1,254,592.02	\$1,334,777.97	\$1,309,927.89
Parish Mortgage Payments	\$26,938.64	\$86,720.92	\$95,927.05	\$104,972.23	\$219,754.00	\$368,385.00
TOTAL PARISH SURPLUS (DEFICIT)	(\$236,282.00)	(\$138,827.36)	(\$131,256.49)	\$49,102.91	\$31,526.19	\$19,380.79

Summary Balance Sheet Information

Checking, Savings & Investments	\$497,310.41	\$363,193.05	\$384,282.23	\$462,898.12	\$471,991.77	\$497,063.25
Amounts Owed to the Diocese	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mortgage Payable	\$3,458,665.88	\$3,371,944.96	\$3,407,786.71	\$3,302,814.48	\$3,083,060.58	\$2,714,676.48
Other Parish Liabilities	cash basis	cash basis	\$36,852.02	\$66,365.00	\$43,932.55	\$49,622.34
	*purchased property increasing mortgage by 80,000		*purchase property increasing mortgage by 132,000			