



**Actual Results for the
Fiscal Year Ended June 30**

	2011		2010	
	\$	% (A)	\$	% (A)
Ordinary Income (1)	\$ 810,345		\$ 809,213	
Other Income (2)	\$ 116,713		\$ 249,135	
Total Income	\$ 927,058		\$ 1,058,348	
Expenses -				
Salaries & Benefits	\$ 288,606	30.7%	\$ 296,557	33.0%
Purchased Services (3)	\$ 84,274	9.0%	\$ 113,977	12.7%
Supplies	\$ 37,106	4.0%	\$ 38,454	4.3%
Assessments & Tuition Assistance (4)	\$ 256,196	27.3%	\$ 250,528	27.9%
Donations (5)	\$ 65,855	7.0%	\$ 75,000	8.4%
Capital, Repairs & Maintenance (6)	\$ 147,709	15.7%	\$ 65,626	7.3%
All other	\$ 58,974	6.3%	\$ 57,624	6.4%
Total Expenses	\$ 938,720	100.0%	\$ 897,766	100.0%
Net Income	\$ (11,662)		\$ 160,582	

(A) Percentages are individual expenses as a percentage of total expenses

(1) Weekly & holiday collections

(2) Gifts, bequests, interest and other income

(3) Utilities, insurance and other services

(4) Consists of Diocesan-required assessments for Resurrection and Lancaster Catholic High schools and Tuition Assistance

(5) Tithes

(6) Furnishings & equipment purchases and repairs & maintenance

	Funds / Cash Summary @ June 30	
	2011	2010
Operating	\$ 313,634	\$ 214,488
Savings Accounts	\$ 1,281,502	\$ 1,392,310
	\$ 1,595,136	\$ 1,606,798
Net Increase Year over Year	\$ (11,662)	

9/28/2011