

Cash Balances As of 6/30/2013

Checking	\$50,745.67
DIAL Savings	\$235,976.47
Total Cash Balance	\$286,722.14

**CHRIST THE REDEEMER
CATHOLIC CHURCH
ANNUAL REPORT
2012/2013**

INCOME/EXPENSES FY2012-13

RECEIPTS for Period Ending June 30, 2013**Operating Income**

Sunday Collections	\$1,254,357.82
Holy Day Collections	\$73,660.00
Religious Education Collection	\$5,457.00
Parish Needs	\$10,685.00
Total Operating Income	\$1,344,159.82

Other Income

DIAL Interest	\$6,219.00
Arlington Herald	\$4,561.00
Rooted In Faith-Forward in Hope	\$852.06
Total Other Income	\$11,632.06

Total Ordinary Income **\$1,355,791.88**

Other Sources of Cash

Renovation & Renewal	\$128,192.00
Annual Appeal	\$29,544.40
Religious Education	\$78,256.40
Bulletin income	\$10,000.00
Misc. Income	\$28,993.00
Church/Stole Fees	\$55,963.04
Total Other Sources	\$330,948.84

Total Receipts **\$1,686,740.72**

DISBURSEMENTS for Period Ending June 30, 2013**Salary & Employee Benefits**

Assigned Clergy Salaries	\$82,429.00
Extra Clergy Stipends	\$13,500.00
Priests Retirement	\$22,000.00
Clergy Hospitalization	\$17,000.00
Lay Salaries	\$463,680.62
Payroll Taxes	\$38,826.33
Employee Benefit Expenses	\$41,672.00
Lay Retirement	\$39,545.00
Life Insurance	\$1,440.00
Total Salary & Benefits	\$720,092.95

Administrative Expenses

Clergy Household	\$24,101.89
Utilities	\$197,731.52
Facilities Expenses	\$151,727.56
Administrative Expenses	\$15,032.82
Office, Technology & Fees	\$67,556.40
General Operating Expense	\$48,240.66
Altar/Liturgy/Music	\$57,648.96
Religious Education	\$50,771.27
Parish Outreach	\$13,600.00
Total Administrative Expenses	\$626,411.08

Diocesan Assessments

Operational Assessment	\$112,428.32
Diocesan Tuition Assistance	\$35,133.88
Arlington Catholic Herald	\$43,344.00
Other Diocesan Assessments	\$5,168.38
Total Assessments	\$196,074.58

Total Ordinary Expenses **\$1,542,578.61**

Other Disbursements

Capital Improvements	\$209,540.89
Total Other Disbursements	\$209,540.89

Total Disbursements **\$1,752,119.50**

