

**Saint Aloysius Parish Income/Expenses**  
**July 1, 2010 through June 30, 2011**

**Starting Bank Balance** \$16,634

**Income**

Plate Collections	\$58,439
Fund Raisers	\$22,234
Maintenance (Second Col)	\$21,461
Donations	\$10,979
Rental Income/Weddings	\$13,990
Diocese Second Collections	\$4,366
Local Second Collections	\$1,842
Youth Conference	\$1,500
Interest	\$18
Transferred from Emergency Reserves	\$15,000
Total	\$149,829

**Expenses**

Building Expenses	\$11,906
Point Arena Apt. Remodeling	\$9,618
Visiting Priest	\$4,920
Repair and Maintenance at MSS	\$5,551
Insurance	\$12,783
Utilities	\$14,150
Father Theo Salary/Benefits	\$10,806
Father Bala Salary/Benefits	\$43,534
Rectory Expenses	\$16,799
Fund Raising Expenses	\$4,214
Office Expenses	\$3,290
Diocese Second Collections paid to Diocese	\$4,366
Local Second Collections	\$544
Diocese Assessment	\$7,919
Pastorial Council	\$206
Local Second Collections moved to balance sheet	\$1,298
Youth Conference moved to balance sheet	\$1,500
Total	\$153,404

**Ending Bank Balance** \$13,059