

**St Thomas the Apostle Catholic Church**

<u>Financial Summary</u>	<u>Actual</u> <u>FY 2012</u>	<u>Budget</u> <u>FY 2013</u>
1 Revenue-Offerings and Misc Other	\$ 390,535	\$ 407,926
2 Revenue-Special Bequests	109,793	-
3 Total Revenues	500,328	407,926
4 Less Operating Expenses	363,884	396,401
5 Net Operating Surplus	136,444	11,525
6 Less Capital Expenditures	11,366	137,300
7 Net Surplus (Deficit) After Capital Expenditures	\$ 125,078	\$ (125,775)

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**Capital Expenditures Budget FY 2013**

8 Sprott Property (\$100,000 down payment plus monthly principal payments)	\$ 118,874
9 Other	18,426
10 Total	\$ 137,300

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<u>Cash Balances</u>	<u>Actual</u> <u>End Of</u> <u>FY 2012</u>	<u>Budgeted</u> <u>End Of</u> <u>FY 2013</u>
11 Checking	\$ 55,497	
12 Savings	168,953	
13 Total Cash Balances	224,450	
14 Assigned Funds	78,310	
15 Net Cash Available for Operating Budget	\$ 146,140	\$ 20,365

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**Mission Outreach Budgeted Allocations for FY 2013**

16 Good Shepherd Mission	\$ 7,200
17 St. Vincent de Paul-St. Thomas Conference	3,600
18 Catholic New Creations-Prision Ministry	1,200
19 Pregnancy Care Center	1,200
20 SAAFE House	1,200
21 Other (Unspecified)	3,600
22 Total	\$ 18,000

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**Spiritual Statistics**

	<u>2011</u>	<u>2012</u>
Baptisms	67	68
First Communions	61	75
Confirmations	31	26
Marriages	9	6
Funerals	11	5