

Lady of Perpetual Help Parish

2011 Annual Summary

Spiritual Life And Financial Stewardship

SACRAMENTAL LIFE & RELIGIOUS FORMATION

	<u>2011</u>	<u>2010</u>
Registered Families	5935	6268
Weekly Average Mass Attendance	2279	2008
Baptisms (Includes those scheduled through 12/31/11)	123	142
Confirmation	208	206
First Eucharist	203	207
Marriages (Includes those scheduled through 12/31/2011)	47	51
Funerals (Through 11/29/2011)	203	202

RELIGIOUS FORMATION (SCHOOL YEAR)

Levels 1-5	861	809
Confirmation Preparation (Levels 6-7)	329	343
Post Confirmation Level	204	208
Youth Ministry	47	45
OLPH Elementary School	192	224
RCIA	12	8

SAINT VINCENT DEPAUL (FISCAL YEAR)

Persons Ministered (Monthly Average)	526	446
Services or Referrals (Monthly Average)	102	100
Persons Ministered for First Time	95	75
Volunteers	55	46

OUR LADY OF PERPETUAL HELP
12-MONTH OPERATING RESULTS
for the FISCAL YEARS ENDED AUGUST 31

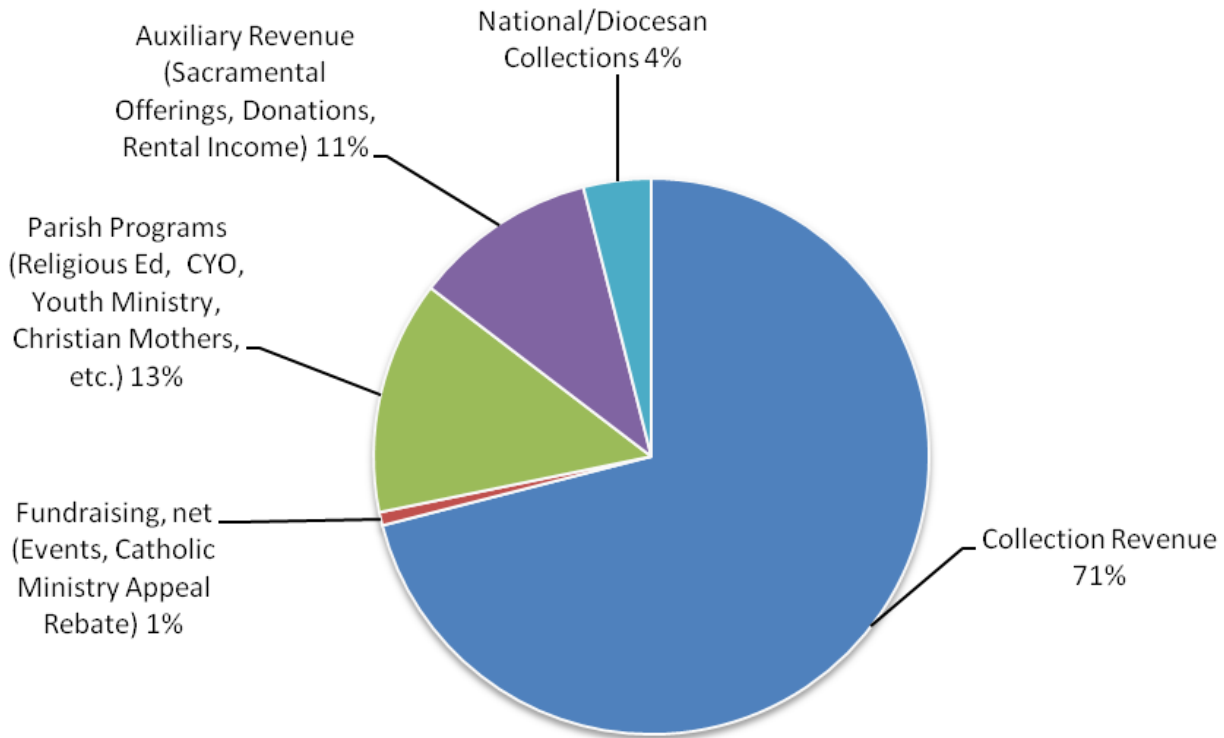
	2011	2010
OPERATING REVENUE:		
Collection Revenue	\$ 1,078,434	\$ 1,087,311
Fundraising, net (<i>Events, Catholic Ministry Appeal Rebate</i>)	11,741	31,624
Parish Programs (<i>Religious Ed, CYO, Youth Ministry, Christian Mothers, etc.</i>)	206,482	181,477
Auxiliary Revenue (<i>Sacramental Offerings, Donations, Rental Income</i>)	162,191	135,940
National/Diocesan Collections	59,873	66,777
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TOTAL REVENUE	1,518,721	1,503,129
OPERATING EXPENDITURES:		
Salaries	450,038	594,436
Fringe Benefits	241,047	332,476
Parish Programs (<i>Religious Ed, CYO, Youth Ministry, Christian Mothers, etc.</i>)	189,468	131,074
Parish School Subsidy (<i>see N.B.</i>)	296,542	521,063
Printing and Office	106,513	129,178
Auxiliary Expense: (<i>Diocesan Assessment, Liturgical, Interest</i>)	222,435	150,011
Rectory Household	31,886	30,526
National/Diocesan Collections	58,230	64,255
Building, Utilities & Maintenance	216,381	215,965
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TOTAL OPERATING EXPENDITURES	1,812,540	2,168,984
OPERATING SURPLUS/(DEFICIT)	(293,819)	(665,855)
Investment income	6,184	7,553
Extraordinary revenue (net) principally capital-related	115,781	111,441
Voluntary separation package (early retirement incentive plan)		(171,690)
TOTAL SURPLUS/(DEFICIT)	(171,854)	(718,551)

NOTE: To cover operations for the school, support from the parish was needed far in excess of the recommended 15%-of-collections level. For fiscal years ended August 31, 2011 and 2010 additional support in excess of 15% of collections totaled \$492.7K. Of that \$492.7K, \$94K contributed to the cost of the voluntary separation package.

OUR LADY OF PERPETUAL HELP
Combined Statement of Financial Position
Parish and School
as at August 31, 2011

	Parish	School	Total
ASSETS:			
Cash	\$ 343,825	\$303,530	\$ 647,355
Investments	99,163	8,045	107,208
TOTAL CASH AND INVESTMENTS	442,988	311,575	754,563
 OTHER ASSETS:			
Prepaid Expense	20,334	224	20,558
 TOTAL ASSETS	 463,322	 311,799	 775,121
 LIABILITIES:			
Accounts payable	570,626	216,265	786,891
Liability for unpaid sick leave	-	93,857	93,857
Inter-loan funding (parish/school)	(26,717)	26,717	-
Loan payable - Voluntary Separation	203,683	-	203,683
Loan payable - Diocesan Short-term loan	130,000	-	130,000
Program fees/tuition collected in advance	5,360	246,810	252,170
Restricted donations - Guardian Angel	-	18,181	18,181
Deferred revenue	2,276	100	2,376
Uncelebrated mass intentions	41,014	-	41,014
 TOTAL LIABILITIES	 926,242	 601,930	 1,528,172
 FUND BALANCE	 (462,920)	 (290,131)	 (753,051)

Our Lady of Perpetual Help Parish 2011 Operating Revenue by Category



Our Lady of Perpetual Help Parish 2011 Operating Expense by Category

