

**Statement of Activities**  
**2012 and 2011**

	<u>2012</u>	<u>2011-Restated</u>
<b>Sources of Funds</b>		
Contributions	\$ 7,934,897	\$ 1,184,559
Investment return, net	2,078,124	281,771
Rental Income	164,421	131,187
Subscription Income	655,055	649,749
Parish insurance program assessments	8,596,617	7,853,027
Gain on disposal of property	28,389	-0-
Change in value of charitable trusts	62,117	(17,859)
Other Income	<u>115,995</u>	<u>177,578</u>
Total Sources of Fund	<u>\$19,635,615</u>	<u>\$10,260,012</u>
<b>Uses of Funds</b>		
Programs Services		
Pastoral Office for Worship & RCIA	\$ 237,183	\$ 269,575
Tribunal	342,603	332,270
Pastoral Office for Communication	669,393	624,656
Vocations Office	729,044	723,920
Pastoral Office for Catechesis	390,957	374,539
Pastoral Office for Stewardship	219,039	215,355
Pastoral Office for Family Life	228,625	218,832
Pastoral Office for Education	295,006	314,035
Bishop's Office organization	1,172,417	689,973
Parish revenue sharing	362,787	240,644
Other program expenses	40,071	33,509
Property & health insurance program	<u>7,067,869</u>	<u>7,697,785</u>
Total Program Services	11,754,994	11,735,093
Supporting Services		
Fundraising	200,675	137,642
General and administrative	<u>1,812,381</u>	<u>1,447,115</u>
Total Supporting Services	2,013,056	1,584,757
Total Uses of Funds	<u>\$13,768,050</u>	<u>\$13,319,850</u>
<b>Change in Net Assets from operating activities</b>	\$ 5,867,565	\$ (3,059,838)
<b>Non-operating</b>		
Pension-related changes other than net periodic pension cost	<u>(16,392)</u>	<u>(1,099,371)</u>
<b>Change in Net Assets</b>	\$ 5,851,173	\$ (4,159,209)
<b>Net Assets, Beginning of Year</b>	<u>29,358,143</u>	<u>33,517,352</u>
<b>Net Assets, End of Year</b>	<u>\$35,209,316</u>	<u>\$29,358,143</u>