

PARISH FINANCIAL REPORT, July 1, 2001 to June 30, 2002

Opening GL Balance at July 1, 2001	Total (A)	<u>221,034.37</u>
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Parish Receipts**Ordinary Receipts**

Collections		546,256.34
Marriages, Baptisms and Funerals		2,055.00
Bequests and Donations		0.00
Interest and Dividends		308.05
Parish Events		40,347.30
Religious Articles		463.40
Rental Income		0.00
Other Ordinary Receipts		2,792.00
Total Ordinary Parish Receipts	(B)	<u>592,222.09</u>

Extraordinary Parish Receipts

Gifts Restricted by Donor - for Extraordinary Purposes (1)		936,217.32
Property and Securities		0.00
Withdrawal of Funds on Deposit (2)		103,872.97
Loans from Diocese (2)		633,842.68
Interest on Funds on Deposit (only if disbursed to parish)		4,250.54
Annual Catholic Appeal Rebates		20,026.00
Religious Education Receipts		28,506.50
Other Extraordinary Receipts (1)		5,663.15
Parish Assistance Program		0.00
Clearing Account		15,265.24
Special Collections		7,882.78
Total Extraordinary Parish Receipts	(C)	<u>1,755,527.18</u>
Total Parish Receipts (B+C=D)	(D)	<u>2,347,749.27</u>

(1) Detail reported on page 4.

(2) Completed reconciliation of debt/funds on page 3.

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Parish Disbursements
Ordinary Parish Disbursements

Salary - Clergy		15,180.00
Salary - Supply		8,801.50
Fringe Benefits - Clergy		12,784.85
Salary - Lay and Religious		173,946.72
Fringe Benefits - Lay and Religious		33,051.68
Postage		6,699.03
Telephone		4,041.51
Supplies - Office		13,160.08
Supplies - Ministry and Program		24,204.17
Meetings Attended		6,577.79
Meetings Sponsored		9,629.00
Professional Services		14,000.51
Dues and Subscriptions		2,257.26
Taxes and License		631.70
Groceries and Household		4,159.27
Furniture and Equipment		8,502.44
Miscellaneous		5,818.69
Utilities		49,481.12
Repairs and Maintenance		55,688.88
Diocesan Tax		73,123.86
Insurance - Property and Automobile		3,782.26
Interest		0.00
Parish Events		34,330.48
Religious Articles		345.01
Rent		13,650.00
Rental Related Expense		0.00
Total Ordinary Parish Disbursements	(E)	<u>573,847.81</u>

Extraordinary Parish Disbursements

Religious Education		21,763.19
Donations and Charity		12,335.91
Major Repairs		2,765.00
Major Furniture and Fixtures		42,455.16
New Property and Constructions		701,088.61
Funds on Deposit (1)		103,771.16
Payments made on Parish Debt (1)		829,535.76
School Subsidy		0.00
School Reimbursement		0.00
Parish Assistance Program		0.00
Clearing Account		14,270.05
Special Collections		6,116.03
Total Extraordinary Parish Disbursements	(F)	<u>1,734,100.87</u>
Total Parish Disbursements (E+F=G)	(G)	<u>2,307,948.68</u>
Ending GL Balance at June 30, 2002 (A+D-G=H) (2)	(H)	<u>257,858.29</u>

(1) Completed reconciliation of debt/funds on page 3.

(2) Opening GL balance plus total receipts less total disbursements must equal ending GL balance.

**PARISH FINANCIAL REPORT, July 1, 2001 Through June 30, 2002
RECONCILIATION OF FUNDS ON DEPOSIT, DEBT, SCHOOL FUNDS,
AND RELIGIOUS EDUCATION PROGRAM FUNDS**

Funds On Deposit July 1, 2001	119,778.21
Deposit during the year	103,771.16
Interest Paid by the Diocese	4,250.54
Withdrawals during the year	103,872.97
Balance June 30, 2002	123,926.94

Parish Debt July 1, 2001	1,751,001.49
Additions to debt during the year	633,842.68
Interest Added by the Diocese	0.00
Payments during the year	829,535.76
Balance June 30, 2002	1,555,308.41

Parish School (from School Report) Financial Summary

Total Receipts	0.00
Total Expenses	0.00
Balance	0.00
Amount Transferred from Parish	0.00

Religious Education Program Financial Summary

Total Receipts	28,506.50
Total Expenses	21,763.19
Balance	6,743.31
Amount Transferred from the Parish	0.00

Are all parish moneys and receipts in the name of the parish and in a Parish bank account or on deposit at the Diocese? Yes

PARISH FINANCIAL REPORT, July 1, 2001 Through June 30, 2002

GIFTS RESTRICTED BY DONORS - FOR EXTRAORDINARY PURPOSES:

<u>Designated Purpose</u>	<u>Amount</u>	<u>Actual Use of Gift</u>
Flowers	2,347.00	Flowers
Liturgy/Environment	2,339.13	Liturgy/Environment
Music	2,020.10	Music
Miscellaneous Restricted Gifts	31,276.48	Miscellaneous
Donations for the Poor/Charity	9,395.35	Poor/Charity
Library	37.00	Library
Stipends Received	335.00	Stipends
Building Fund Collections	859,182.25	Building Fund
Building Fund Special Bequests	29,285.01	Building Fund
Total Restricted Gifts	<u>936,217.32</u>	

OTHER EXTRAORDINARY RECEIPTS

<u>Description of Receipt</u>	<u>Amount</u>
Refunds/Reimbursements/Rebates	<u>5,663.15</u>
Total Extraordinary Receipts	5,663.15

PARISH FINANCIAL REPORT, July 1, 2001 Through June 30, 2002

BANK ACCOUNT INFORMATION

<u>Bank Name / Address</u>	<u>Acct Title / Acct# / Fed ID# / Balance</u>	
Union Bank of California 6010082682 Los Angeles, CA	Business Checking	83,596.62
Community Bank 3100870 Vista, CA	Business checking(Women's Guild)	2,789.59
Washington Mutual 380-083745-9 Vista, CA	Business checking(Knights of Columbus)	6,705.09
Washington Mutual 929-630523-2 Vista, CA	Savings checking(Knights of Columbus)	2,059.20

PARISH FINANCIAL COUNCIL INFORMATION REPORT, July 1, 2001 Through June 30, 2002

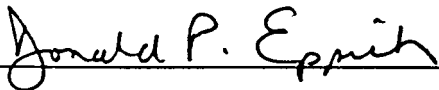
**RECONCILIATION OF BANK BALANCE TO THE GENERAL LEDGER BALANCE
AS OF June 30, 2002
MAIN PARISH CHECKING ACCOUNT
(All other accounts should be reconciled and on file at the parish office)**

Balance per bank	06/30/2002	86,902.02
Less: Outstanding checks		25,883.17
Add: Deposits in transit		22,577.77
Other adjustments (explained below)*		0.00
Computed balance		83,596.62
General Ledger Balance	June 30, 2002	83,596.62

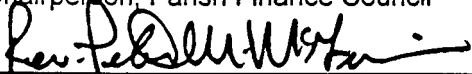
* There are no adjustments to consider

Parish Financial Council Declaration

We declare that the foregoing Parish Financial Report is complete and accurate to the best of our knowledge.



Chairperson, Parish Finance Council



Pastor

Date: 21 NOV 02

PARISH FINANCIAL COUNCIL INFORMATION REPORT, July 1, 2001 Through June 30, 2002
(Council Required by Canon 537)

List of members of the Finance Council (Officers by Titles)

<u>Member Name</u>	<u>Title</u>
Rev. Peter M. McGuine	Pastor/President
Don Eppich	Chairman
Nancy Cummings	Secretary
Sally Fay	Budget
Genevieve Green	Personnel
John Hradnansky	Building & Maintenance
Paul Ibbetson	Building & Maintenance
Charles Salter	Legal

Finance Council meeting dates:

- 08/23/01
- 09/20/01
- 11/29/01
- 01/31/02
- 02/28/02
- 04/25/02

Extraordinary matters taken up by the Finance Council:

See attached minutes of Finance Council Meetings