

ANNUAL REPORT
 ST. AMBROSE FINANCIAL SERVICES, INC.
 FOR FISCAL PERIOD 7/1/2010 - 6/30/2011
 Parish Name: ST. LEO THE GREAT PARISH Parish No. 582
 City: WEST SALEM

STATEMENT OF GENERAL STATISTICS

GENERAL

What is the Catholic Population of your parish? (Estimate) 1300
 What percent of the people living within the boundaries of your parish are Catholic? (Estimate) 30
 How many Catholic households/units in your parish? 453
 How many envelope holders contribute \$100.00 or more per year? 261
 (This number is considered for the Diocesan Annual Appeal Target)
 Have you taken a complete census of your parish within the last three years? Yes
 Do you have an index of your parishioners with an up-to-date spiritual record of each? Yes
 How many lapsed Catholics were reconciled with the Church in your parish last year? 0
 In what year did you last have a mission or special program of spiritual renewal? 1996
 Do you have a program in effect for the RCIA? No
 Has your parish had an increased offertory program in the past two years? No
 Do you have a stewardship program in place? Yes
 If yes, is part of your program a steward of prayer? Yes
 If yes, is part of your program a steward of time and talent? Yes
 If yes, is part of your program a steward of treasure/finance? No
 Are parishoners still paying on pledges from a Parish capital campaign? No
 Has your parish established an endowment trust? No
 If yes, then please complete the separate Endowment Trust Annual Report form

FINANCIAL DATA

AS OF JUNE 30, 2011

I. ASSETS

1. Cash balance

A. Parish, School, Religious Education	11,687.50	
B. Societies, Parish Organizations, Scrip	8,275.73	
C. Funds for Works of Charity	0.00	
D. Restricted Funds	0.00	
E. Total Cash		19,963.23

(Must agree with cash balance end of this year on P. 3, Line 137)

2. Investments with St. Ambrose Financial Services, Inc.

A. Parish, School, Religious Education	1,447,568.17	
B. Societies, Parish Organizations	1,189.22	
C. Total Investments with St. Ambrose Financial Services, Inc.		1,448,757.39

3. Other

2,137.41

4. TOTAL OF LINES 1,2,3

1,470,858.03

II. LIABILITIES

5. Unpaid bills due suppliers and contractors	0.00	
6. Payroll taxes withheld but not yet paid	0.00	
7. Unpaid bills and quotas due St. Ambrose Financial Services, Inc.	0.00	
8. TOTAL OF LINES 5, 6,7		0.00
9. Balance of loans from St. Ambrose Financial Services, Inc.		0.00

IV. RECEIPTS

16. (401)	Adult Envelope Receipts (Include Christmas, Easter & Holydays) (This number is considered for the Diocesan Annual Appeal Target)	180,014.50	
17. (402)	Youth and Children Envelope Receipts	606.78	
18. (403)	Plate Collections at Mass or Other Services	12,451.55	
19. (404)	Other Church Support or Income (Describe)	3,143.77	
22. (411)	Special Collections for Building Projects and Renovations (This amount is deductible for quota determination only if the project is approved by the Diocesan Bishop, the funds are invested with St. Ambrose Financial Services, Inc. and the total cost of the project exceeded \$5,000.00. Copies of all Improvement Authorization Request Forms must be attached.)	15,026.03	
23. (412)	Special Contributions for Debt Retirement	0.00	
24. (431)	Bazaars, Picnics, Scrip, etc. (NET)	0.00	
25. (432)	Societies - Men and Women	16,481.31	
27. (434)	Bequests and Memorials	661,661.29	
30. (438)	The Catholic Times Subscription Receipts	0.00	
32.	TOTAL OF LINES 16 THRU 30		889,385.23
33. (439)	Interest Received from Endowment Fund	0.00	
34. (441)	Interest Received/Earned from St. Ambrose Financial Services, Inc. for Parish Savings Accounts	2,244.69	
35. (442)	Interest Received from Other - Including from Checking Accounts	106.17	
36.	TOTAL OF LINES 33 THRU 35		2,350.86
37. (451)	Revenue from Students - School Tuitions and Fees (This number is considered for the Diocesan Annual Appeal Target)	7,375.00	
38. (452)	Revenue from - Religious Education Tuitions and Fees	9,257.50	
42. (456)	All Other Revenues from School and Religious Education	0.00	
43.	TOTAL OF LINES 37 THRU 42		16,632.50
44.	TOTAL OF LINES 32,36,43 (Line 44 is the total regular income, less line 22 if applicable, that is used for quota determination.)		908,368.59
45. (461)	Insurance Recovery from Losses	1,685.00	
46. (466)	Proceeds from Sales of Land, Bldg. Equip.	0.00	
47. (211)	Money Borrowed from St. Ambrose Financial Services, Inc. this Fiscal Year	0.00	
48. (212)	Money Borrowed from Others this Fiscal Year Describe:	0.00	
49. (111)	Net Funds Withdrawn from Savings Accounts with St. Ambrose Financial Services, Inc.	0.00	
50. (112)	Net Funds Withdrawn from Savings Accounts with Others	0.00	
51. (467)	A. Diocesan Annual Appeal Rebates	896.88	
	B. Gifts for Fund for Works of Charity	0.00	
	C. Other Receipts (Describe) WBTC Distributions Describe: WBTC/Boiler Fund	5,050.00	
52.	TOTAL OF LINES 45 THRU 51		7,631.88
53. (201)	ACCOUNTS PAYABLE To balance this report, show total amount expensed on page 3 (Disbursements) that has not yet been paid. If expenses were accrued in previous period, the payment of those items should be reported on line 117 on page 3.		0.00

COLLECTIONS AND APPEAL FUNDS

57. (231-7)	Diocesan Council of Catholic Women	0.00	
62. (231-61)	Propagation of the Faith - Memberships	0.00	
63. (231-62)	Propagation of the Faith - Mission Sunday	895.00	
64. (231-63)	Propagation of the Faith - Mission Coop	5,204.35	
67. (231-66)	Propagation of the Faith - Student Lenten	105.95	
69. (231-68)	Retirement Fund for Religious	961.00	
70. (231-69)	Other	330.00	
71.	TOTAL OF LINES 57 THRU 70		7,496.30
72.	TOTAL OF LINES 44, 52, 53, 71		923,496.77
73.	ADD CASH BALANCES BEGINNING THIS YEAR 7/1/2010		22,850.20
74.	TOTAL OF LINES 72 and 73 (Line 74 must agree with total on line 138, page 3.)		946,346.97

V. DISBURSEMENTS			PASTORAL & ADMIN. PARISH	SCHOOL & CONVENT	EVANG & CATECHETICAL PROGRAMS	GRAND TOTAL	
75.	(501)	Salaries - Parish Priests	10,288.40	0.00	5,144.20	15,432.60	
76.	(502)	Salaries - Other Priests	0.00	0.00	0.00	0.00	
77.	(506)	Salaries - Lay Teachers	0.00	0.00	18,471.25	18,471.25	
78.	(507)	Stipends/Salaries - Pastoral Ministers	0.00	0.00	0.00	0.00	
79.	(503)	Salaries - All Others	18,447.76	0.00	2,049.75	20,497.51	
80.	(509)	Professional Fees and Services	0.00	0.00	0.00	0.00	
81.	(516)	Payroll Taxes - Social Security	8,244.10	0.00	916.01	9,160.11	
82.	(517)	Group Insurance and Retirement	12,700.71	0.00	6,350.35	19,051.06	
84.	(519)	Household Expenses - Rectory and Convent	3,176.65	0.00	1,588.32	4,764.97	
85.	(521)	Office Supplies, Postage, Etc.	2,333.37	0.00	259.26	2,592.63	
86.	(523)	All Utilities, Telephone	10,099.18	0.00	5,049.58	15,148.76	
87.	(524)	Auto and Travel Allowances	3,717.96	0.00	1,858.98	5,576.94	
88.	(525)	Liturgical and Church Goods	8,804.06	0.00	0.00	8,804.06	
89.	(528)	Instructional Supplies, Texts	0.00	0.00	6,886.62	6,886.62	
90.	(554)	Janitorial Supplies	1,735.77	0.00	0.00	1,735.77	
91.	(555)	Repairs and Maintenance Bldg. and Grounds	7,744.76	0.00	0.00	7,744.76	
92.	(557)	Property and Casualty Insurance	2,706.00	0.00	1,353.00	4,059.00	
93.	(559)	Miscellaneous and Rentals Paid	1,046.45	0.00	0.00	1,046.45	
94.	(538)	The Catholic Times Subscriptions	0.00	0.00	2,770.45	2,770.45	
95.	(591)	Assessment/DAA/Quota	9,932.67	0.00	4,966.33	14,899.00	
96.	(593)	School Subsidies	0.00	26,724.01	0.00	26,724.01	
98.	(596)	School Tuitions Paid	0.00	0.00	0.00	0.00	
99.	(597)	Society Expenditures	14,848.93	0.00	0.00	14,848.93	
102.		TOTAL OF LINES 75 THRU 99	115,826.77	26,724.01	57,664.10	200,214.88	
		(The total amount of Column B is considered for the Diocesan Annual Appeal Target)					
103.		PLEASE ADD AMOUNTS LISTED ON LINE 102 FOR COLUMNS B & C			84,388.11		
		(Line 103 "education" expense considered for quota determination.)					
106.	(151)	Land, Bldg., Renovations, New Construction, Furnishings, Major Equipment, Vehicles				16,167.50	
107.	(211)	Principal Payments on Loans from St. Ambrose Financial Services, Inc.			0.00		
108.	(212)	Principal Payments on Loans from Others			0.00		
109.	(581)	Interest Paid on Loans from St. Ambrose Financial Services, Inc.			0.00		
110.	(582)	Interest Paid on Loans from Others			0.00		
111.		TOTAL OF LINES 107-110				0.00	
		(Line 111 is debt service amount considered for quota determination.)					
112.	(111)	Net Funds Deposited in Savings Accounts with St. Ambrose Financial Services, Inc.			681,209.82		
113.	(112)	Net Funds Deposited in Savings Accounts with Others			0.00		
114.	(583)	Fund for Works of Charity Disbursements			0.00		
115.	(584)	Other Disbursements (Describe) WBTC Distributions/Buyouts Describe: WBTC Buyouts			17,950.24		
116.		TOTAL OF LINES 112 THRU 115				699,160.06	
117.		PRIOR YEAR ACCOUNTS PAYABLE PAID THIS FISCAL YEAR				0.00	
		DIOCESAN COLLECTIONS AND APPEAL FUNDS					
121.	(231-7)	Diocese Council of Catholic Women			0.00		
126.	(231-61)	Propagation of the Faith - Memberships			0.00		
127.	(231-62)	Propagation of the Faith - Mission Sunday			870.00		
128.	(231-63)	Propagation of the Faith - Mission Coop			8,564.35		
131.	(231-66)	Propagation of the Faith - Student Lenten			105.95		
133.	(231-68)	Retirement Fund for Religious			971.00		
134.	(231-69)	Other			330.00		
135.		TOTAL OF LINES 121 THRU 134				10,841.30	
136.		TOTAL OF LINES 102D,106,111,116,117,135				926,383.74	
137.		ADD CASH BALANCES END OF THIS YEAR 6/30/2011 (Must agree with Total Cash on line 1.E on page 1)				19,963.23	
138.		TOTAL OF LINES 136 AND 137 (Line 138 must agree with total on line 74, page 2.)				946,346.97	

STATEMENT OF SPIRITUAL STATISTICS

BAPTISM What was the number of baptisms? Adults 0 Infants 19 Total 19

CONFIRMATION What was the number of people who were confirmed? 20
 At what age is the Sacrament usually received? 16
 What was the number of already baptized Christians received into full communion with the Catholic Church? 0

EUCCHARIST How many people received their First Holy Communion? Children 13 Adults 0 Total 13
 What is the average number of laity receiving daily Holy Communion? 15
 Did you have solemn exposition of the Blessed Sacrament for an extended period, or brief periods at any time throughout the year? Yes
 What are the times of Sunday Mass? 7:30am & 11:00am
 What are the times of Saturday Mass of anticipation? 5:00pm (s) 7:30pm (w)

MARRIAGE What was the number of marriages: Both parties Catholic 7 Mixed Religion 0 Total 7
 How many of these were convalidations of invalid marriages? 0

HOLY ORDERS Number of parishioners in seminary studies preparing for the secular priesthood 0
 Number of parishioners preparing for ordination to the permanent diaconate 0

CONSECRATED LIFE Number of parishioners preparing to be received into an institute of the consecrated life:
 Religious Priest 0 Religious Brother 0 Religious Sister 0
 Secular institute/other forms 0

LAY MINISTRY How many parishioners are participating in lay ministry programs? 1

PENANCE What are the regular times for hearing individual confessions? 1/2 hour before weekend masses
 Do you have regularly scheduled penance services with individual confessions? No
 If so, when? _____

ANNOINTING OF THE SICK How many of your people received the Anointing of the Sick? (Estimate) 80

DEATHS Number of deaths in your parish 4 Number of burials 4 Number of cremations 0

EDUCATION

Students from parish attending parish grade school or an area Catholic school system: (K-8)	Total	<u>0</u>
Students attending Catholic grade school outside parish: (K-8)(not an area Catholic school system)	Total	<u>0</u>
Students attending public grade school: (K-8)	Total	<u>148</u>
Students attending Catholic high school: (9-12)	Total	<u>1</u>
Students attending Catholic high school outside area: (9-12)	Total	<u>0</u>
Students attending public high school: (9-12)	Total	<u>91</u>
Public grade school students (K-8) attending Religious Education Classes	Total	<u>148</u>
Public high school students (9-12) attending Religious Education Classes	Total	<u>46</u>