



NOTRE DAME  
CATHOLIC COMMUNITY

**Notre Dame Church & School**  
**Operating Account Activity for the Period 7/1/11 - 11/30/11**  
**With Fiscal Year 7/1/10 - 11/30/10 Comparison**

|  | <u>Church</u>  | <u>School</u>  | <u>Consolidated</u><br><u>FY 7/1/11 - 11/30/11</u> | <u>Consolidated</u><br><u>FY 7/1/10 - 11/30/10</u> |
|--|----------------|----------------|--|--|
| <b><u>Revenue</u></b>                            |                |                |  |  |
| NW Indiana Catholic Newspaper                    |                |                |  |  |
| Weekly Collections                               | 157,443        |                | 157,443  | 161,622  |
| CSA (Restricted)                                 | 13,808         |                | 13,808   | 4,325  |
| CSA Rebates                                      |                |                |  |  |
| Miscellaneous Income                             | 5,329          | 256            | 5,584  | 2,868  |
| Bequests/Donations                               | 196,799        | 2,520          | 199,319  | 12,214   |
| ND Foundation Gift                               |                | 50,000         | 50,000   | 50,000   |
| Pass-through Collections (MC Poor, etc.)         | 6,620          |                | 6,620  | 8,524  |
| Interest Income                                  | 3,499          |                | 3,499  | 1,982  |
| Fundraising                                      | 31,817         | 13,687         | 45,504   | 31,570   |
| Tuition  |                | 386,825        | 386,825  | 359,827  |
| Grants   |                | 7,402          | 7,402  | 3,960  |
| Extra Innings                                    |                | 2,954          | 2,954  | 3,641  |
| <b>Total Revenue</b>                             | <b>415,315</b> | <b>463,644</b> | <b>878,958</b>                                     | <b>640,532</b>                                     |
| <b><u>Expenses</u></b>                           |                |                |  |  |
| Salaries   | 54,268         | 227,444        | 281,713  | 302,992  |
| Benefits & Taxes                                 | 18,275         | 73,615         | 91,890   | 94,428   |
| Utilities  | 12,485         | 11,786         | 24,271   | 23,190   |
| Repairs/Maintenance                              | 15,799         | 13,962         | 29,761   | 14,107   |
| Altar/Liturgical Supplies                        | 10,610         |                | 10,610   | 6,184  |
| Pass-through Collection Payments (MC Poor, etc.) | 6,620          |                | 6,620  | 8,524  |
| NW Indiana Catholic Newspaper                    |                |                |  |  |
| Quota  | 13,782         |                | 13,782   | 14,336   |
| CSA Remittance                                   | 13,908         |                | 13,908   | 4,325  |
| Books and Supplies                               | 859            | 22,314         | 23,173   | 20,835   |
| Office Supplies/Postage/Printing/Equipment       | 8,043          | 19,201         | 27,243   | 8,003  |
| Rectory  | 2,887          |                | 2,887  | 2,694  |
| Building Insurance                               | 12,496         |                | 12,496   | 11,946   |
| Miscellaneous Office/Advertising etc.            | 3,310          | 7,754          | 11,064   | 4,648  |
| Home & School Fees/Other                         |                |                |  | 1,195  |
| Fundraising Expenses                             |                | 500            | 500  |  |
| <b>Total Expenses</b>                            | <b>173,344</b> | <b>376,575</b> | <b>549,919</b>                                     | <b>517,405</b>                                     |
| <b>Net Income (Loss)</b>                         | <b>241,971</b> | <b>87,068</b>  | <b>329,039</b>                                     | <b>123,127</b>                                     |

**Notes:**

1. The above reflects only activity reported in the parish operating account. This does not include activity related to separately operated organizations & special purpose funds such as, TRACC, Festival, Home and School, Men's Club, School Exchange Account and Athletic Fund.
2. Fiscal Year to date Sunday Collections are roughly running \$4,000.00 less than the prior Fiscal year.  
All Parishioners, including School families with "Parishioner status" are encouraged to remain current on their weekly contributions.

**Thanks to all for your on going support of Notre Dame Parish!**

