

PARISH ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2011
CHURCH RELATED ACTIVITIES

Schedule A-1

Parish Name St. Teresa of Avila
Parish Number 4290

Page 1

| | ACCOUNT NUMBER | A CHURCH (Class Code 10) | B CATECHESIS (Class Code 20) | C AUXILIARY (Class Code 30) | D OTHER (Class Code 40) | E TOTAL |
|--|-------------------|--------------------------------|------------------------------------|-----------------------------------|-------------------------------|------------|
| ORDINARY OPERATING REVENUE: | | | | | | |
| 1. SUNDAY & HOLY DAY COLLECTIONS | 3000 | 452,774 | 0 | 0 | 0 | 452,774 |
| 2. CHRISTMAS COLLECTION | 3020 | 23,833 | 0 | 0 | 0 | 23,833 |
| 3. EASTER COLLECTION | 3030 | 46,998 | 0 | 0 | 0 | 46,998 |
| 4. OTHER COLLECTIONS FOR PARISH | 3040 | 4,526 | 0 | 0 | 0 | 4,526 |
| 5. TUITION | 3100 | 300 | 16,425 | 0 | 0 | 16,725 |
| 6. FEES | 3110 | 0 | 0 | 0 | 0 | 0 |
| 7. BOOKSTORE INCOME | 3200 | 0 | 0 | 0 | 0 | 0 |
| 8. LEASE & RENTAL INCOME | 3350 | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | 0 | 0 |
| 9. FUND RAISING | 3450 | 169,687 | (150) | 0 | 0 | 169,537 |
| 10. INTEREST AND INVESTMENT INCOME | 3500 | 296 | 0 | 0 | 0 | 296 |
| 11. BINGO INCOME | 3550 | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | 0 | 0 |
| 12. AUXILIARY GROUPS | 3600 | 0 | 0 | 0 | 0 | 0 |
| 13. MISCELLANEOUS (Describe on Page 4) | 3700 | 57,178 | 525 | 0 | 9,093 | 66,796 |
| 14. TOTAL OPERATING REVENUE | | 755,592 | 16,800 | 0 | 9,093 | 781,485 |
| ORDINARY OPERATING EXPENSES: | | | | | | |
| 15. SALARIES | 4010 | 268,156 # | 30,287 | 0 | 0 | 298,443 |
| EMPLOYEE BENEFITS | | | | | | |
| 16. HEALTH INSURANCE | 4030 | 51,854 | 0 | 0 | 0 | 51,854 |
| 17. EMPLOYEE F.I.C.A. TAX | 4040 | 17,352 | 0 | 0 | 0 | 17,352 |
| 18. FRINGE BENEFITS | 4050 | 1,898 | 0 | 0 | 0 | 1,898 |
| 19. PROF. GROWTH / MINISTERIAL / OTHER | 4060 | 2,750 # | 1,100 | 0 | 0 | 3,850 |
| 20. BOOKS AND SUPPLIES (Non Liturgical) | 4100 | 4,704 | 3,035 | 0 | 0 | 7,739 |
| 21. ADMINISTRATIVE EXPENSES | 4150 | 24,613 | 47 | 0 | 0 | 24,660 |
| 22. TRANSPORTATION | 4200 | 80 | 0 | 0 | 0 | 80 |
| 23. FOOD SERVICE & MEALS | 4250 | 11,967 | 0 | 0 | 0 | 11,967 |
| UTILITIES | | | | | | |
| 24. TELEPHONE | 4400 | 2,956 | 0 | 0 | 0 | 2,956 |
| 25. HEATING FUEL | 4410 | 28,307 | 405 | 0 | 0 | 28,712 |
| 26. ELECTRICITY | 4420 | 13,394 | 936 | 0 | 0 | 14,330 |
| 27. OTHER UTILITIES | 4430 | 4,810 | 0 | 0 | 0 | 4,810 |
| 28. MAINTENANCE & BUILDING REPAIRS | 4450 | 59,016 | 4 | 0 | 0 | 59,020 |
| 29. BINGO EXPENSE | 4550 | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | 0 | 0 |
| 30. INTEREST EXPENSE | 4600 | 694 | 0 | 0 | 0 | 694 |
| 31. ALTAR & LITURGICAL SUPPLIES | 4650 | 14,462 | 18 | 0 | 0 | 14,480 |
| 32. FURNISHINGS/EQUIPMENT | 4700 | 18,585 | 0 | 0 | 0 | 18,585 |
| 33. ARCHDIOCESAN ASSESSMENT | 4750 | 60,252 | 0 | 0 | 0 | 60,252 |
| 34. PRMAA ASSESSMENT | 4760 | 21,084 | 0 | 0 | 0 | 21,084 |
| 35. PROPERTY/CASUALTY/AUTO INSURANCE | 4780 | 23,736 | 0 | 0 | 0 | 23,736 |
| 36. AUTO INSURANCE - PRIESTS OWNED VEHICLES | 4790 | 1,050 | 0 | 0 | 0 | 1,050 |
| 37. MISCELLANEOUS (Describe on Page 4) | 4800 | 35,613 | 7,322 | 0 | 597 | 43,532 |
| 38. TOTAL OPERATING EXPENSES | | 667,333 | 43,154 | 0 | 597 | 711,084 |
| 39. NET EXCESS/(DEFICIT) OF REVENUE OVER EXPENSES | | 88,259 | (26,354) | 0 | 8,496 | 70,401 |
| 40. ARCHDIOCESAN GRANT TO THE CHURCH | | | | | | |

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PARISH ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2011
CHURCH RELATED ACTIVITIES

Parish Name
Parish Number

St. Teresa of Avila
4,290

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OTHER REVENUE / EXPENSE DESCRIPTIONS

ORDINARY OPERATING REVENUE:

| MISCELLANEOUS CHURCH REVENUE | ACCOUNT NUMBER | Church | Catechesis | Auxiliary | Other |
|--------------------------------|-------------------|--------|------------|-----------|-------|
| DESCRIPTION | | A | B | C | D |
| 1. <u>STIPENDS</u> | 3701 | 7,090 | | | |
| 2. <u>MARRIAGE PREP</u> | 3701-01 | 435 | 0 | 0 | 0 |
| 3. <u>STOLE FEES</u> | 3702 | 2,414 | 0 | 0 | 0 |
| 4. <u>VIGIL LITES/CANDLES</u> | 3703 | 1,338 | 0 | 0 | 0 |
| 5. <u>PAMPHLET SALES</u> | 3704 | 22 | | | |
| 6. <u>DONATIONS</u> | 3706 | 11,547 | 525 | 0 | 0 |
| 7. <u>COFFEE AND DOUGHNUTS</u> | 3706-01 | 1,215 | 0 | 0 | 0 |
| 8. <u>SOCIAL OUTREACH</u> | 3708 | 16,857 | 0 | 0 | 9,093 |
| 9. _____ | | 0 | 0 | 0 | 0 |
| TOTAL (Schedule A-1, Line 13) | | 40,918 | 525 | 0 | 9,093 |

ORDINARY OPERATING EXPENSES:

MISCELLANEOUS CHURCH EXPENSE

| DESCRIPTION | | | | | |
|--|---------|--------|-------|---|-----|
| 1. <u>CONFERENCES & CONVENTIONS</u> | 4801 | 1,794 | 0 | 0 | 0 |
| 2. <u>MEETINGS & SPEAKERS</u> | 4802 | 497 | 0 | 0 | 0 |
| 3. <u>MINISTRY FORMATION & EDUCATION</u> | 4803 | 353 | 0 | 0 | 0 |
| <u>TRAINING VOLUNTEERS</u> | 4803-01 | | 4,250 | | |
| 4. <u>HOSPITALITY & ENTERTAINMENT</u> | 4804 | 8,442 | 972 | 0 | 0 |
| 5. <u>PUBLIC RELATIONS & ADVERTISING</u> | 4805 | 3,430 | 0 | 0 | 0 |
| 6. <u>GIFTS & DONATIONS</u> | 4806 | 693 | 2,000 | 0 | 0 |
| 7. <u>DUES & SUBSCRIPTIONS</u> | 4807 | 573 | 100 | 0 | 0 |
| 8. <u>MARRIAGE PREP</u> | 4809-02 | 674 | 0 | 0 | 0 |
| 9. <u>SOCIAL OUTREACH</u> | 4809-06 | 14,522 | 0 | 0 | 597 |
| 10. <u>RENTAL EXPENSE</u> | 4811 | 636 | 0 | 0 | 0 |
| 11. <u>MAJOR FUNDRAISER EXPENSE</u> | 4812 | 3,600 | 0 | 0 | 0 |
| 12. <u>MISC. FUNDRAISER EXPENSE</u> | 4813 | 399 | 0 | 0 | 0 |
| 15. _____ | | 0 | 0 | 0 | 0 |
| TOTAL Schedule A-1 Line 37 | | 35,613 | 7,322 | 0 | 597 |

PARISH ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2011
EXTRAORDINARY OPERATIONS
SAVINGS & LOAN ACTIVITIES

SCHEDULE C-1

Parish Name St. Teresa of Avila
Parish Number 4290

| EXTRAORDINARY OPERATING REVENUE: | | ACCOUNT NUMBER | | EXTRAORDINARY OPERATING EXPENSE: | ACCOUNT NUMBER | |
|---|------|----------------|----------------------|---|----------------|--------|
| 1. INSURANCE RECOVERIES | 5000 | 0 | | 12. REPAIRS COVERED BY INSURANCE | 6000 | 0 |
| 2. SHARING COLLECTION FOR OTHER PARISHES | 5010 | 5,412 | Page 9 Line 22 Col A | 13. SHARING COLL. GIVEN TO OTHER PARISHES | 6010 | 6,112 |
| 3. SHARING RECEIVED FROM OTHER PARISHES | 5020 | 0 | Page 9 Line 39 Col A | 14. SHARING FROM GENERAL FUND OF PARISH | 6020 | 0 |
| 4. ARCHDIOCESAN REQUIRED COLLECTIONS | 5030 | 3,461 | | 15. PMT OF ARCHDIOCESAN REQUIRED COLLECTIONS | 6030 | 5,015 |
| 5. ESTATES, BEQUESTS AND MEMORIALS | 5050 | 3,470 | | 16. OTHER (INCLUDING MILLENNIUM CAMPAIGN CONTRIBUTION) DESCRIBE | 6060 | |
| 6. MILLENNIUM CAMPAIGN CONTRIBUTIONS | 5111 | 0 | | | | 0 |
| 7. OTHER | 5060 | 65,827 | | | | 0 |
| | | 0 | | | | 0 |
| | | 0 | | | | 0 |
| | | 0 | | | | 0 |
| 8. PARISH ENDOWMENT FUND COLLECTION | 5112 | | | | | 0 |
| 9. PARISH ED. ENDOWMENT FUND COLLECTION | 5113 | | | | | 0 |
| 10. ANNUAL APPEAL REBATE | 5114 | | | | | 0 |
| | | | | | | 0 |
| 11. TOTAL EXTRAORDINARY OPERATING REVENUE | | 78,170 | | 17. TOTAL EXTRAORDINARY OPERATING EXPENSE | | 11,127 |
| | | | | 18. NET EXTRAORDINARY OPERATING ACTIVITY | | 67,043 |

SAVINGS AND LOAN ACTIVITIES

SAVINGS AND LOAN ACTIVITY 2010/2011

| | |
|--|---|
| 1. WITHDRAWALS FROM SAVINGS WITH ARCHDIOCESE | 0 |
| 2. OPERATING LOAN FROM ARCHDIOCESE | 0 |
| 3. CAPITAL LOAN FROM ARCHDIOCESE | 0 |
| 4. TOTAL LOANS/SAVINGS WITHDRAWALS | 0 |
| 5. SAVINGS DEPOSITED WITH ARCHDIOCESE | 0 |
| 6. LOAN REPAYMENT TO ARCHDIOCESE | 0 |
| 7. TOTAL REPAYMENT/DEPOSITS | 0 |
| 8. NET BANKING TRANSACTIONS | 0 |

SAVINGS RECONCILIATION:

| | |
|---|---|
| 9. BEGINNING BALANCE, JULY 1, 2010 | 0 |
| 10. PLUS DEPOSITS FROM LINE 5 ON LEFT SIDE | 0 |
| 11. SUBTOTAL | 0 |
| 12. LESS WITHDRAWALS FROM LINE 1 ON LEFT SIDE | 0 |
| 13. ENDING BALANCE, JUNE 30, 2011 | 0 |

LOAN RECONCILIATION:

| | |
|---|---|
| 14. BEGINNING BALANCE, JULY 1, 2010 | 0 |
| 15. LESS LOAN REPAYMENTS LINE 6 ON LEFT | 0 |
| 16. SUBTOTAL | 0 |
| 17. PLUS ADDITIONAL LOANS LINES 2 & 3 ON LEFT | 0 |
| 18. ENDING BALANCE, JUNE 30, 2011 | 0 |

PARISH ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2011
CAPITAL ACTIVITIES

SCHEDULE C-2

PARISH NAME St. Teresa of Avila
PARISH NUMBER 4290

1. SALE OF PARISH PROPERTY (DESCRIBE) ACCOUNT NUMBER 5100

| | DATE | AMOUNT | CHURCH OR SCHOOL |
|----|---------|--------|------------------|
| a. | 1/18/11 | 1,100 | CHURCH |
| b. | | | |
| c. | | | |

1,100

2. APPROVED PARISH BUILDING FUND COLLECTIONS ACCOUNT NUMBER 5120

95,743

3. TOTAL CAPITAL REVENUE

96,843

4. PURCHASE OF PROPERTY (DESCRIBE) ACCOUNT NUMBER 6100

| | DATE | AMOUNT | CHURCH, SCHOOL OR CONTENTS |
|----|---------|--------|----------------------------|
| a. | 2/15/11 | 350 | CHURCH GRAND PIANO |
| b. | 2/15/11 | 15,000 | CHURCH GRAND PIANO |
| c. | 2/23/11 | 10,000 | CHURCH GRAND PIANO |

25,350

5. CONSTRUCTION/EXTRAORDINARY IMPROVEMENTS (DESCRIBE) ACCOUNT NUMBER 6110

| | DATE | AMOUNT | CHURCH, SCHOOL OR CONTENTS | ADDITION OR NEW PROPERTY |
|----|----------|---------|----------------------------|--------------------------|
| a. | 7/2/10 | 10,000 | CHURCH REWIRING | ADDITION |
| b. | 8/3/10 | 2,350 | CHURCH MASTER PLAN | ADDITION |
| c. | 8/11/10 | 22 | CHURCH MASTER PLAN | ADDITION |
| d. | 8/26/10 | 14,478 | CHURCH BELLS | NEW PROPERTY |
| e. | 10/26/10 | 4,250 | CHURCH BELLS | NEW PROPERTY |
| f. | 11/22/10 | 7,985 | CHURCH REWIRING | ADDITION |
| g. | 11/22/10 | (7,985) | CHURCH REWIRING | ADDITION |
| h. | 1/5/11 | 3,983 | CHURCH PC TILE | ADDITION |
| i. | 2/15/11 | 3,645 | CHURCH PC TILE | ADDITION |
| J | 2/28/11 | 6,179 | CHURCH PC TILE | ADDITION |
| K | 3/1/11 | 4,253 | CHURCH PC TILE | ADDITION |
| L | 3/24/11 | 4,253 | CHURCH PC TILE | ADDITION |
| M | 4/4/11 | 1,377 | CHURCH PC TILE | ADDITION |
| N | | | | |

54,790

6. TOTAL CAPITAL EXPENSE

80,140

7. NET CAPITAL ACTIVITY

16,703

8. CAPITAL GRANT FROM ARCHDIOCESE (ACCOUNT NUMBER 5200)

0

SUPPLEMENTAL ARCHDIOCESAN SHARING FACTS

Parish Name St. Teresa of Avila
Parish Number 4290

RECEIPTS:

A

Proceeds from Sharing Parishes Collections for the Benefit:
Parish Name(s) Street Address/Parish Number

| | |
|---|-------|
| Mission Our Lady of the Angels, 3808 W. Iowa St., Chicago, IL 60651 | 1,374 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL (TO C-1, EXTRAORDINARY OPERATING ACTIVITIES, LINE 2) | 1,374 |

Funds Received from Sharing Parishes:

Parish Name(s) Street Address/Parish Number

| | |
|--|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL (TO C-1, EXTRAORDINARY OPERATING ACTIVITIES, LINE 3) | 0 |

Missions - Sharing

Monies Received for Sharing Outside the Archdiocese:

Parish or Institution, City, State or Country

| | |
|--------------|-------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total: | 0 |
| Grand Total: | 1,374 |

DISBURSEMENTS:

B

Disbursement of Funds from Sharing Parishes Collections to:
Parish Name(s) Street Address/Parish Number

| | |
|---|-------|
| Mission Our Lady of the Angels, 3808 W. Iowa St., Chicago, IL 60651 | 0 |
| | 1,374 |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL (TO C-1, EXTRAORDINARY OPERATING ACTIVITIES, LINE 13) | 1,374 |

Disbursements from General Funds of Parish to:

Parish Name(s) Street Address/Parish Number

| | |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL (TO C-1, EXTRAORDINARY OPERATING ACTIVITIES, LINE 14) | 0 |

Disbursements of Monies Outside the Archdiocese:

Parish or Institution, City, State or Country

| | |
|---|-------|
| Alexian Brothers, P.O. Box 148187 Chicago, IL 60614-8187 | 500 |
| | |
| | |
| | |
| | |
| | |
| | |
| Total: | 500 |
| Grand Total: | 1,874 |

SUPPLEMENTAL INFORMATION - PAGE 10

CHURCH RELATED ACTIVITIES

CATECHESIS:

| If Charged Per Student | A | B NUMBER OF STUDENTS | C TUITION PER STUDENT | D TOTAL TUITION (B x C) |
|------------------------|---|----------------------------|-----------------------------|----------------------------------|
| ELEMENTARY STUDENTS | | 104 | 135 | 14,040 |
| HIGH SCHOOL STUDENTS | | 0 | 0 | 0 |
| RCIA | | 2 | 0 | 0 |
| OTHER | | 0 | 0 | 0 |
| OTHER | | 0 | 0 | 0 |
| TOTAL | | 106 | | 14,040 |

| If Charged Per Family | NUMBER OF FAMILIES | NUMBER OF STUDENTS | TUITION PER FAMILY | TOTAL TUITION (AxC) |
|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| ELEMENTARY STUDENTS | 0 | 0 | 0 | 0 |
| HIGH SCHOOL STUDENTS | 0 | 0 | 0 | 0 |
| RCIA | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | | 0 |

TOTAL CATECHESIS STUDENTS 106 TOTAL TUITION 14,040

DAY CARE PROGRAM:

| Charged per student | A | B NUMBER OF STUDENTS | C TUITION PER STUDENT | D TOTAL TUITION (BxC) |
|------------------------|---|----------------------------|-----------------------------|--------------------------------|
| NUMBER OF PARTICIPANTS | | 0 | 0 | 0 |

| Charged Per family | NUMBER OF FAMILIES | NUMBER OF STUDENTS | TUITION PER FAMILY | TOTAL TUITION (AxC) |
|------------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| NUMBER OF PARTICIPANTS | 0 | 0 | 0 | 0 |

TOTAL DAY CARE STUDENTS 0 TOTAL TUITION 0

STATUS ANIMARUMFor the Year
Ended June 30, **2,011**PARISH NUMBER **4,290**PARISH NAME **St. Teresa of Avila**PARISH ADDRESS **1930 N Kenmore Ave. Chicago, IL 60614**

| Parish Population | Number |
|------------------------------------|-------------|
| Registered Families: | 966 |
| Registered Persons: | 1888 |
| Not Registered Families (Estimate) | 250 |
| Not Registered Persons (Estimate) | 400 |

RETURN BY: AUGUST 8, 2011

| GIVE NUMBER OF: | | Number | | Number | Totals |
|-------------------------------|--|-----------|-----------------|----------|-----------|
| BAPTISMS | Under 7 Years | 52 | 7 Years & Older | 4 | 56 |
| RECEPTION INTO FULL COMMUNION | Under 18 Years | 0 | 18 Years & Over | 2 | 2 |
| FIRST COMMUNIONS | Under 18 Years | 23 | 18 Years & Over | 2 | 25 |
| CONFIRMATIONS | Under 18 Years | 0 | 18 Years & Over | 2 | 2 |
| MARRIAGES | Catholic | 5 | Interfaith | 4 | 9 |
| DEATHS | Burial in Cemetery Owned by Archdiocese of Chicago | | | | 1 |
| | Burial of Remains in Cemetery Owned by Archdiocese | | | | |
| | Body Burial Elsewhere | | | | 3 |
| | Other Cremations | | | | |

REPORT SUBMITTED BY:

x

SIGNATURE OF PERSON COMPLETING THIS PAGE

DATE

PRINT NAME AND TITLE OF PERSON COMPLETING THIS PAGE

Confirmations are combined at St. Michael and with Immaculate Conception/St. Joseph
 Factors affecting particular counts (e.g. confirmations recorded elsewhere given Vicariate celebration).