

**Sacred Heart Cathedral Parish**  
**Mid-Year Financial Report**  
**Receipts and Operating Costs for the Period**  
**7/1/2013 - 12/31/2013**

<b>OPERATING REVENUE</b>		
Offertory Collections	\$	789,654
Religious Education	\$	8,542
Other Parish Revenue	\$	131,993
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>930,188</b>
<b>OPERATING EXPENSE</b>		
Pastoral Admin General	\$	703,387
Liturgy	\$	124,078
Religious Education	\$	46,590
Ministry to Youth	\$	25,038
Ministry of Social Action & Parish Life	\$	4,921
Plant/Parish Operations	\$	42,884
Capital Expenditures	\$	3,335
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>950,232</b>
<b>Surplus/Deficit</b>	<b>\$</b>	<b>(20,044)</b>
<b>New Cathedral Building Donations</b>		
YTD Collections Received	\$	337,590
YTD Disbursements	\$	50,455

**While the timing of some expenses can cause us to currently show a deficit in some areas, we are projecting to finish the year at break even as budgeted.**

**Sacred Heart Cathedral School**  
**Mid-Year Financial Report**  
**Receipts and Operating Costs for the Period**  
**7/1/2013 - 12/31/2013**

<b>Sacred Heart Cathedral School</b>		
School Revenue	\$	2,083,715
School Expense	\$	2,099,877
<b>Surplus/Deficit</b>	<b>\$</b>	<b>(16,162)</b>
<b>Afterschool/Daycare Program</b>		
Afterschool/Daycare Revenue	\$	114,008
Afterschool/Daycare Expense	\$	98,861
<b>Surplus/Deficit</b>	<b>\$</b>	<b>15,147</b>
<b>Preschool Program</b>		
Preschool Revenue	\$	256,030
Preschool Expense	\$	267,041
<b>Surplus/Deficit</b>	<b>\$</b>	<b>(11,011)</b>
<b>Cafeteria</b>		
Cafeteria Revenue	\$	132,657
Cafeteria Expense	\$	128,835
<b>Surplus/Deficit</b>	<b>\$</b>	<b>3,822</b>

Finance Board: Terry Rowland, Chair, Bruce Bosse, Elizabeth Cox, Paul Goodale, Gerard Jabaley, John Murphy
---

**Sacred Heart Cathedral Parish Charitable Giving  
Mid-Year Financial Report  
Receipts and Operating Costs for the Period  
7/1/2013 - 12/31/2013**

<b>Parish Charitable Collections</b>		
YTD Collections Received	\$	45,388
YTD Collections Disbursed	\$	45,388

These collections are second collections that fund charitable works. Examples are: Ladies of Charity, Holy Land, Catholic Relief Services, Retired Religious

<b>Haiti</b>		
Haiti Donations	\$	109,999
Haiti Disbursements	\$	78,980
<b>Surplus/Deficit</b>	<b>\$</b>	<b>31,019</b>