

BALANCE SHEET 1 2006

Oct 20, 2006 - 3:17pm
 OUR LADY OF GRACE CHURCH
 666 ALBIN AVENUE
 WEST BABYLON, NEW YORK 11704

STATEMENT OF FINANCIAL POSITION

Year-To-Date As Of
 08/31/2006

ASSETS

MAINTENANCE FUND	\$	14,926.99	
BINGO ACCOUNT	\$	11,629.13	
CCD BINGO	\$	21,537.43	
BELL JAR	\$	10,755.55	
MAIN CHECKING ACCT-ASTORIA FSB	\$	77,423.44	
HUMAN SERVICES	\$	21,394.73	
SCRIP ACCOUNT	\$	18,532.42	
STIPEND-ASTORIA ACCOUNT	\$	13,745.69	
PETTY CASH	\$	582.00	
UNITAS INVESTMENT FUNDS	\$	756,111.05	
UNITAS - WEIGHTED FUND	\$	164,218.37	
TOTAL ASSETS			\$ 1,110,856.80

LIABILITIES

ACCOUNTS PAYABLE & ACCRUED EXP	\$	46,257.02	
PROGRAM FEES COLLECTED IN ADV	\$	44,872.00	
FEES IN ADVANCE 4TH GRADE	\$	5,484.00	
TOTAL LIABILITIES			\$ 96,613.02

FUND BALANCES

UNAPPROP GENERAL FUND BALANCE	\$	1,014,243.78	
TOTAL FUND BALANCE			\$ 1,014,243.78

BALANCE SHEET 2 2006

OUR LADY OF GRACE CHURCH
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STATEMENT OF FINANCIAL POSITION

Year-To-Date As Of
 08/31/2006

ASSETS

1100 CASH-CHECKING	\$	189,945	
1120 PETTY CASH	\$	582	
1125 SAVINGS/MONEY MARKET ACCT	\$	0	
1140 CERTIFICATES OF DEPOSIT	\$	0	
1145 UNITAS INVESTMENT ACCOUNT	\$	920,329	
1150 OTHER INVESTMENTS	\$	0	
1155 ACCRUED INVESTMENT INCOME	\$	0	
1160 PREPAID EXPENSES	\$	0	
1170 MORTGAGES RECEIVABLE	\$	0	
1172 PLEDGES REC - SHORT TERM	\$	0	
1175 CMA RECEIVABLE	\$	0	
1180 OTHER ASSETS	\$	0	
1195 EXCHANGE	\$	0	
1200 PLEDGES REC - LONG TERM	\$	0	
TOTAL ASSETS	\$		1,110,857

LIABILITIES

2100 ACCTS PAY & ACCRUED EXP	\$	46,257	
2200 FED' L W/H TAX PAYABLE	\$	0	
2205 FICA W/H TAX PAYABLE	\$	0	
2210 STATE W/H TAX PAYABLE	\$	0	
2220 CITY W/H TAX PAYABLE	\$	0	
2300 TAX SHELTER ANNUITY PAYBL	\$	0	
2305 FLEXIBLE SPENDING PAYABLE	\$	0	
2310 OPTIONAL LIFE INS PAYABLE	\$	0	
2320 OTHER W/H PAYABLE	\$	0	
2400 MISSION ASSISTANCE CORP	\$	0	
2500 OTHER LIABILITIES	\$	0	
2600 PROG. FEES CLLCTD IN ADV.	\$	50,356	
2700 DEFERRED REVENUE	\$	0	
2750 UNCELEBRAT MASS INTENTION	\$	0	
TOTAL LIABILITIES	\$		96,613

FUND BALANCES

2910 UNAPPROP GENERAL FUND BAL	\$	1,014,244	
2920 APPROP GENERAL FUND BAL	\$	0	
2930 TEMPORAR RESTRICTED F. B.	\$	0	
2940 PERMANENT RESTRICTED F. B.	\$	0	
TOTAL FUND BALANCE	\$		1,014,244

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OUR LADY OF GRACE CHURCH
666 ALBIN AVENUE
WEST BABYLON, NEW YORK 11704

STATEMENT OF ACTIVITIES (SUMMARY)

For The Period 09/01/2005 To 08/31/2006

REVENUE	Ytd Amount
TOTAL-REGULAR COLLECTIONS	959,619
TOTAL-FUND RAISING	239,691
TOTAL-PARISH PROGRAMS	698,450
TOTAL-AUXILIARY REVENUE	333,876
TOTAL-NATL/DIOCESAN COLLECTNS	44,476
TOTAL-EXTRAORD. OTHER REVENUE	7,445
TOTAL REVENUE	2,283,557
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EXPENDITURES	
TOTAL-SALARIES	799,099
TOTAL-FRINGE BENEFITS	285,460
TOTAL-FUND RAISING	112,685
TOTAL-PARISH PROGRAMS	342,796
TOTAL-PAROCHIAL SCHOOL	89,328
TOTAL-PRINTING AND OFFICE	85,359
TOTAL-AUXILIARY EXPENDITURES	188,916
TOTAL-RECTORY HOUSEHOLD	20,529
TOTAL-NATL/DIOCESAN COLLECTNS	43,485
TOTAL-BLDGS/UTILITIES & MAINT	260,784
TOTAL-EXTRAORD. OTHER EXPNDTRS	192
TOTAL-EXTRAORD CAPTIAL EXP	149,012
TOTAL EXPENDITURES	2,377,644
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PASTOR SIGNATURE

TRUSTEE

TRUSTEE

FINANCE COMMITTEE CHAIRPERSON

DATE

OUR LADY OF GRACE CHURCH
 666 ALBIN AVENUE
 WEST BABYLON, NEW YORK 11704

STATEMENT OF ACTIVITIES

P A R I S H C O P Y

For The Period 09/01/2005 To 08/31/2006

		Ytd Amount
REVENUE		
3010 SUNDAY AND HOLYDAYS	\$	820,726
3020 SPECIAL MONTHLY COLLECTNS	\$	34,015
3030 OTHER SRVCS & DEVOTIONS	\$	0
3040 CHRISTMAS	\$	52,670
3050 EASTER	\$	33,439
3070-3090 OTHER SPECIAL CLCTNS	\$	18,769
3095 REGULAR COLLECTIONS	\$	959,619

3110 ENTERTNMNT/BAZAARS	\$	3,050
3120 CATH MINIST APPEAL REFND	\$	3,566
3130 BINGO	\$	198,964
3140 BOOSTER CLUB	\$	3,759
3150 OTHER FUND RAISING	\$	30,352
3195 FUND RAISING	\$	239,691

3210 RELIGIOUS EDUCATION	\$	190,919
3220 ST. VINCENT DE PAUL SOC	\$	0
3230 PARISH SOCIAL MINISTRY	\$	91,296
3240 YOUTH MINISTRY	\$	4,265
3250 ADULT EDUCATION	\$	195
3260 PARISH RETREAT (RENEWAL)	\$	0
3280-3290 OTHER PROGRAMS	\$	411,775
3295 PARISH PROGRAMS	\$	698,450

STATEMENT OF ACTIVITIES

For The Period 09/01/2005 To 08/31/2006

		Ytd Amount
3405 PERQUISITES	\$	152,031
3410 VOTIVE SHRINES	\$	28,438
3415 POOR BOXES-CHARITY	\$	22,108
3420 BOOK RACK	\$	1,804
3425 LONG ISLAND CATHOLIC	\$	4,407
3430 EDUC/SEMINARY COLLECTION	\$	4,508

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3435	DONATIONS-PAR. SOCIETIES	\$	6,747
3440	INTEREST-UNITAS	\$	38,412
3442	INTEREST INCOME	\$	0
3445	OTHER INVESTMENT INCOME	\$	0
3447	GAIN/LOSS ON SALE OF INV	\$	0
3448	UNREALI GAIN/LOSS ON INV	\$	0
3450	CONVENT RENT	\$	29,820
3455	OTHER RENTAL INCOME	\$	11,342
3457	BULLETIN COMMISSION INC	\$	16,000
3460	CLERGY & RELIG. IN RES.	\$	0
3465	GRANTS	\$	0
3468	DONATIONS & BEQUESTS	\$	10,400
3470	MISCELLANEOUS	\$	7,858
3495	AUXILIARY REVENUE	\$	333,876

3610	CATHOLIC RELIEF SERVICES	\$	2,402
3615	CATHOLIC UNIVERSITY	\$	3,337
3620	SANCTUARIES HOLY LAND	\$	1,516
3625	HOLY FATHER-PETERS PENCE	\$	1,921
3630	AMERICAN MISSIONS	\$	1,489
3635	COMMUNICATIONS	\$	1,355
3640	MISSION SUNDAY	\$	3,277
3645	RICE BOWL	\$	0
3650	HUMAN DEVELOPMENT	\$	3,137
3655	RELIGIOUS RETIREMENT	\$	3,175
3660	RESPECT LIFE	\$	1,983
3665	MISSIONARY CO-OP	\$	0
3670	SOC-PROP OF FAITH (MEM)	\$	3,527
3675	CHUR IN CENT & EAST EURO	\$	1,731
3680	CHURCH IN LATIN AMERICA	\$	1,862
3685	OTHER SPECIAL	\$	13,765
3695	NATL/DIOCESAN COLLECTNS	\$	44,476

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STATEMENT OF ACTIVITIES

For The Period 09/01/2005 To 08/31/2006

			Ytd Amount
3810	RESTRICTED DONA & BEQUE	\$	1,908
3820	APPRVD CAMP-PARISH DEVEL	\$	0
3830	INSURANCE CLAIMS	\$	0
3835	GAIN/LOSS-SALE OF INVEST	\$	0
3840	OTHER EXTRAORDINARY	\$	5,537
3850	EXTRAORD OTHER REVENUE	\$	0
3860	MISSION CHAPEL	\$	0
3895	EXTRAORD OTHER REVENUE	\$	7,445
3999	TOTAL REVENUE	\$	2,283,557

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STATEMENT OF ACTIVITIES

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For The Period 09/01/2005 To 08/31/2006

Ytd
Amount

EXPENDITURES

4010	CLERGY	\$	16,935
4015	RELIGIOUS STIPEND	\$	0
4020	EXTRA PRIESTS & DEACONS	\$	45,285
4025	HOUSEHOLD SALARIES	\$	26,507
4030	CLERICAL	\$	115,330
4035	PLANT OPERATION & MAINT	\$	102,928
4040	RELIGIOUS EDUCATION	\$	146,017
4045	PARI SH SOCIAL MI NI STRY	\$	45,257
4050	MUSIC	\$	88,939
4055	OTHER	\$	211,901
4095	SALARIES	\$	799,099

4151	CLERGY ALLOWANCE	\$	27,704
4152	CLRGY-SCKNSS, DIS, RETRMNT	\$	10,395
4153	CLERGY HEALTH & DENTAL	\$	29,275
4154	RETREATS	\$	524
4155	CONTINUING EDUCATION	\$	1,650
4156	CLERGY AUTOMOBILE INS	\$	1,638
4161	RELIGIOUS BENEFITS	\$	12,732
4165	RELIGIOUS OTHER	\$	350
4170	ACCRUE VACATION/SICK EXP	\$	0
4171	FICA TAXES-EMP'S PORTION	\$	46,221
4172	UNEMP INS-TAX BASIS	\$	6,475
4173	UNEMP INS-REIMB BASIS	\$	0
4174	LAY PENSION PLAN	\$	29,546
4175	MEDICAL & DENTAL INSUR.	\$	116,987
4176	LONG TERM DISABILITY	\$	0
4177	WORKER'S COMPENSA (PSIP)	\$	0
4178	DISABILITY INS (DSI)	\$	1,963
4179	OTHER	\$	0
4179	FRINGE BENEFITS	\$	285,460

4180	ENTERTAINMENT/BAZAARS	\$	48,785
4185	BINGO	\$	31,342
4190	BOOSTER CLUB	\$	0
4195	OTHER FUND RAISING EXP	\$	32,559
4199	FUND RAISING EXPENSE	\$	112,685

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STATEMENT OF ACTIVITIES

For The Period 09/01/2005 To 08/31/2006

Ytd
Amount

4210	RELIGIOUS EDUCATION	\$	53,020
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4220	ST. VINCENT DE PAUL SOC	\$	0
4230	PARI SH SOCIAL MI NI STRY	\$	126,454
4240	YOUTH MI NI STRY	\$	8,949
4250	ADULT EDUCATION	\$	750
4260	PARI SH RETREAT (RENEWAL)	\$	200
4265	PRINT & OFF STEWARDSHIP	\$	7,327
4270-4280	OTHER PROGRAMS	\$	146,096
4285	PARI SH PROGRAMS	\$	342,796

4291	PARI SH SCHOOL SUBSIDY	\$	0
4292	REGIONAL SCHOOL SUBSIDY	\$	89,328
4293	INTERPARI SH FIN. SUPPORT	\$	0
4295	PAROCHIAL SCHOOL	\$	89,328

4310	POSTAGE AND MAILING	\$	4,190
4320	PRINTING AND OFFICE	\$	26,806
4330	COMPUTER FEES	\$	9,848
4340	OFFICE FURN & EQUIPMENT	\$	11,032
4350	BANK FEES	\$	317
4360	CONFERENCES & WORKSHOPS	\$	1,942
4370	TELEPHONE	\$	11,472
4375	PROFESSIONAL FEES	\$	1,080
4380	OTHER CONTRACTED SRVCS	\$	15,994
4390	MI SCELLANEOUS	\$	2,678
4395	PRINTING AND OFFICE	\$	85,359

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STATEMENT OF ACTIVITIES

For The Period 09/01/2005 To 08/31/2006

			Ytd Amount
4405	CLERGY PERQS/STIPEND EXP	\$	45,780
4410	VOTIVE SHRINES	\$	0
4420	LITURGICAL EXPENSES	\$	46,226
4430	BOOK RACK	\$	0
4435	MASS MI SSALETTES	\$	75
4440	CHOIR EXPENSES	\$	7,347
4450	LONG ISLAND CATHOLIC	\$	17,090
4460	DI OCESAN ASSESSMENT	\$	71,940
4470	CHARITY	\$	142
4480	INTEREST ON LOANS	\$	0
4490	MI SCELLANEOUS	\$	316
4495	AUXILIARY EXPENDITURES	\$	188,916

4510	FOOD, LAUNDRY, SUPPLIES	\$	15,536
4550	OTHER EXPENSES	\$	4,993
4595	RECTORY HOUSEHOLD	\$	20,529

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4610	CATHOLIC RELIEF SERVICES	\$	2,402
4615	CATHOLIC UNIVERSITY	\$	3,337
4620	SANCTUARIES HOLY LAND	\$	1,516
4625	HOLY FATHER-PETERS PENCE	\$	1,921
4630	AMERICAN MISSIONS	\$	1,489
4635	COMMUNICATIONS	\$	1,355
4640	MISSION SUNDAY	\$	3,277
4645	RICE BOWL	\$	0
4650	HUMAN DEVELOPMENT	\$	3,137
4655	RELIGIOUS RETIREMENT	\$	3,175
4660	RESPECT LIFE	\$	992
4665	MISSIONARY CO-OP	\$	0
4670	SOC-PROP OF FAITH (MEM)	\$	3,527
4675	CHURCH IN CENT & EAST EURO	\$	1,731
4680	CHURCH IN LATIN AMERICA	\$	1,862
4685	OTHER SPECIAL	\$	13,765
4695	NATL/DIOCESAN COLLECTNS	\$	43,485

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STATEMENT OF ACTIVITIES

For The Period 09/01/2005 To 08/31/2006

			Ytd Amount
4710	UTILITIES	\$	0
4711	HEAT	\$	51,830
4712	WATER	\$	8,749
4713	ELECTRICITY	\$	68,191
4720	CONTRACTED MAINT SERVICE	\$	54,741
4730	SMALL TOOLS & EQUIPMENT	\$	0
4740	ORDINARY MAINT & REPAIRS	\$	13,727
4750	MAINTENANCE SUPPLIES	\$	18,053
4760	MAINTENANCE VEHICLE EXP	\$	3,858
4770	RENTAL EXPENSE	\$	0
4775	PROPERTY TAXES	\$	0
4780	PROTECTIVE SELF-INS/PSIP	\$	41,635
4785	UNINSURED PERILS	\$	0
4790	OTHER BUILDING EXPENSES	\$	0
4795	BLDGS-UTIL & MAINT	\$	260,784
4810	DIOCESAN PROJECTS	\$	0
4820	CAMPAIGN EXPENDITURES	\$	0
4830	MISCELLANEOUS	\$	192
4840	PARISH CEMETERY	\$	0
4850	MISSION CHAPEL	\$	0
4855	EXTRAORD OTHER EXPNDRS	\$	192
4860	NEW BLDG, EXTENSION, PROP	\$	0
4870	REPAIRS & RENOVATIONS	\$	149,012
4880	FURNITURE AND EQUIPMENT	\$	0
4895	EXTRAORD CAPITAL EXP	\$	149,012

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TOTAL EXPENDITURES \$ 2,377,644
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TOTAL SURPLUS (DEFICIT) \$ (94,087)
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