

Parish Annual Financial Report

SCHEDULE S

For The Year Ended June 30, 2007
Summary of Financial Results

PARISH NAME St. James PARISH NUMBER: 2040
 ADDRESS 2942 S Wabash Ave
 CITY/ZIP Chicago, IL 60616

| | A RECEIPTS | B EXPENSES | C NET EXCESS/ (DEFICIT) | D GRANT FROM ARCHDIOCESE | E TOTAL |
|--|--|----------------|--|--------------------------------|-----------------|
| 1. BEGINNING CASH BALANCE, JULY 1, 2006 | | | | | <u>81,643</u> |
| 2. CHURCH RELATED ACTIVITIES, SCHEDULE A-1 | <u>580,516</u> | <u>584,101</u> | <u>(3,585)</u> | <u>0</u> | |
| 3. SCHOOL RELATED ACTIVITIES, SCHEDULE B-1 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| 4. EXTRAORDINARY OPERATING ACTIVITIES, SCH. C-1 | <u>156,698</u> | <u>96,961</u> | <u>59,737</u> | | |
| 5. SAVING & LOAN ACTIVITIES, SCHEDULE C-1 | <u>137,396</u> | <u>38,954</u> | <u>98,442</u> | | |
| 6. CAPITAL ACTIVITIES, SCHEDULE C-2 | <u>16,770</u> | <u>204,339</u> | <u>(187,569)</u> | <u>0</u> | |
| 7. TOTAL | <u>891,380</u> | <u>924,355</u> | <u>(32,975)</u> | <u>0</u> | |
| 8. TOTAL FROM LINE 7, COLUMN C & D | | | | | <u>(32,975)</u> |
| 9. ENDING CASH BALANCE, JUNE 30, 2007 - LINE 1, COL E PLUS LINE 8, COL E | | | | | <u>48,668</u> |
| RECONCILIATION OF CASH BALANCE | | | | | |
| | #1 | #2 | #3 | Addendum 1-A | TOTAL |
| 10. BALANCE PER BANK, JUNE 30, 2007 | <u>7,238</u> | <u>0</u> | <u>9,600</u> | <u>40,304</u> | <u>57,142</u> |
| 11. PLUS TOTAL UNDEPOSITED RECEIPTS | <u>2,445</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,445</u> |
| 12. TOTAL | <u>9,683</u> | <u>0</u> | <u>9,600</u> | <u>40,304</u> | <u>59,587</u> |
| 13. LESS TOTAL OUTSTANDING CHECKS | <u>10,822</u> | <u>0</u> | <u>202</u> | <u>0</u> | <u>11,024</u> |
| 14. PARISH BOOK BALANCE, JUNE 30, 2007 | <u>(1,139)</u> | <u>0</u> | <u>9,398</u> | <u>40,304</u> | <u>48,563</u> |
| PARISH BANK ACCOUNTS | NAME OF BANK | | AUTHORIZED SIGNERS | | |
| 15. #1 PARISH OPERATING ACCOUNT | <u>Lakeside Bank</u> | | <u>Fr. Edward Linton, O.S.B, Christine Pao</u> | | |
| 16. #2 SCHOOL SAVINGS ACCOUNT | <u>Chicago Community Bank (account closed 7/31/06)</u> | | <u>Fr. Edward Linton, O.S.B, Marilyn Baran</u> | | |
| 17. #3 SOCIAL CARE ACCOUNT | <u>Chicago Community Bank</u> | | <u>Fr. Edward Linton, O.S.B, Sr. Barbara Rastatter, PBVM</u> | | |
| 18. See Schedule 1-A | | | | | |
| CASH BALANCE SHEET | | | | | |
| 19. CASH: PARISH BOOK BALANCE, LINE 14, COL E | | | | | <u>48,563</u> |
| 20. PETTY CASH | | | | | <u>105</u> |
| 21. TOTAL CASH (THE SUM OF LINES 19 AND 20 SHOULD EQUAL LINE 9, COL E) | | | | | <u>48,668</u> |
| 22. PLUS SAVINGS BALANCE WITH ARCHDIOCESE | | | | | <u>17,688</u> |
| 23. TOTAL ASSETS | | | | | <u>66,356</u> |
| LESS: | | | | | |
| 24. LOANS PAYABLE TO ARCHDIOCESE | | | | | <u>35,194</u> |
| 25. UNPAID BILLS AS OF JUNE 30, 2007, SCHEDULE D-1 | | | | | <u>13,977</u> |
| 26. NET CASH ASSETS/(DEFICIENCY) | | | | | <u>17,185</u> |

PARISH NAME St. James
 PARISH NUMBER 2040

PARISH ANNUAL FINANCIAL REPORT
 For The Year Ended June 30, 2007
 PARISH ACCOUNT ACTIVITY (ADDENDUM)

2942 S Wabash Ave Chicago, IL 60616
 Address City/Zip

| ADDITIONAL PARISH BANK ACCOUNTS | #4 | #5 | #6 | #7 | #8 | #9 | TOTAL (add this total to total bank account activity summarized on Schedule S) |
|--|--------|-----|--------|----|----|----|--|
| 10. BALANCE PER BANK, JUNE 30, 2007 | 19,593 | 102 | 20,609 | 0 | 0 | 0 | 40,304 |
| 11. PLUS TOTAL UNDEPOSITED RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. TOTAL | 19,593 | 102 | 20,609 | 0 | 0 | 0 | 40,304 |
| 13. LESS TOTAL OUTSTANDING CHECKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. PARISH BOOK BALANCE, JUNE 30, 2007 | 19,593 | 102 | 20,609 | 0 | 0 | 0 | 40,304 |

PARISH BANK ACCOUNTS
 (DETAIL OF SCH. S-1, LINE 18)

NAME OF BANK AUTHORIZED SIGNERS

| | | |
|---|---------------------------------|---|
| #4 MOTHER SALOME SCHOLARSHIP ACCOUNT | Lakeside Bank | Fr. Edward Linton, O.S.B, Christine Pao |
| #5 CREDIT CARD/ONLINE TRANSACTION ACCOUNT | PayPal.com | Christine Pao |
| #6 FOOD PURCHASE ACCOUNT | Greater Chicago Food Depository | For GCFD food purchases only |
| #7 | | |
| #8 | | |
| #9 | | |

Note: Use this schedule to detail additional bank activity only after utilizing all the available space on Schedule S. Remember to add the total bank activity on this schedule to the total bank activity on Schedule S.

PARISH ANNUAL FINANCIAL REPORT
For The Year Ended June 30, 2007
CHURCH RELATED ACTIVITIES

Schedule A-1

Parish Name St. James
Parish Number 2040

| ACCOUNT NUMBER | A CHURCH | B CATECHESIS | C AUXILIARY | D OTHER | E TOTAL |
|---|----------|--------------------|--------------------|--------------------|---------|
| ORDINARY OPERATING REVENUE: | | | | | |
| 1. SUNDAY & HOLY DAY COLLECTIONS | 3000 | 202,237 | 0 | 0 | 202,237 |
| 2. CHRISTMAS COLLECTION | 3020 | 6,240 | 0 | 0 | 6,240 |
| 3. EASTER COLLECTION | 3030 | 4,845 | 0 | 0 | 4,845 |
| 4. OTHER COLLECTIONS FOR PARISH | 3040 | 2,346 | 0 | 0 | 2,346 |
| 5. TUITION | 3100 | 0 | 0 | 0 | 0 |
| 6. FEES | 3110 | 145 | 0 | 0 | 145 |
| 7. BOOKSTORE INCOME | 3200 | 0 | 0 | 0 | 0 |
| 8. LEASE & RENTAL INCOME | 3350 | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | 193,915 |
| 9. FUND RAISING | 3450 | 3,917 | 0 | 53,901 | 57,818 |
| 10. INTEREST AND INVESTMENT INCOME | 3500 | 1,242 | 0 | 119 | 1,361 |
| 11. BINGO INCOME | 3550 | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | 0 |
| 12. AUXILIARY GROUPS | 3600 | 0 | 0 | 0 | 0 |
| 13. MISCELLANEOUS (Describe on Page 4) | 3700 | 7,275 | 0 | 104,334 | 111,609 |
| 14. TOTAL OPERATING REVENUE | | 228,247 | 0 | 352,269 | 580,516 |
| ORDINARY OPERATING EXPENSES: | | | | | |
| 15. SALARIES | 4010 | 128,969 | 0 | 43,754 | 172,723 |
| <u>EMPLOYEE BENEFITS</u> | | | | | |
| 16. HEALTH INSURANCE | 4030 | 9,558 | 0 | 9,837 | 19,395 |
| 17. EMPLOYEE F.I.C.A. TAX | 4040 | 6,032 | 0 | 1,213 | 7,245 |
| 18. FRINGE BENEFITS | 4050 | 7,355 | 0 | 4,900 | 12,255 |
| 19. PROF. GROWTH / MINISTERIAL / OTHER | 4060 | 2,534 | 0 | 0 | 2,534 |
| 20. BOOKS AND SUPPLIES (Non Liturgical) | 4100 | 806 | 2,288 | 88 | 3,182 |
| 21. ADMINISTRATIVE EXPENSES | 4150 | 26,349 | 0 | 1,959 | 28,308 |
| 22. TRANSPORTATION | 4200 | 156 | 0 | 3,976 | 4,132 |
| 23. FOOD SERVICE & MEALS | 4250 | 16,205 | 0 | 404 | 16,609 |
| <u>UTILITIES</u> | | | | | |
| 24. TELEPHONE | 4400 | 2,071 | 0 | 0 | 2,071 |
| 25. HEATING FUEL | 4410 | 24,145 | 0 | 29,124 | 53,269 |
| 26. ELECTRICITY | 4420 | 1,950 | 0 | 10,346 | 12,296 |
| 27. OTHER UTILITIES | 4430 | 1,680 | 0 | 0 | 1,680 |
| 28. MAINTENANCE & BUILDING REPAIRS | 4450 | 53,629 | 0 | 455 | 54,084 |
| 29. BINGO EXPENSE | 4550 | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | 0 |
| 30. INTEREST EXPENSE | 4600 | 2,930 | 0 | 0 | 2,930 |
| 31. ALTAR & LITURGICAL SUPPLIES | 4650 | 15,537 | 0 | 0 | 15,537 |
| 32. FURNISHINGS/EQUIPMENT | 4700 | 15,050 | 0 | 0 | 15,050 |
| 33. ARCHDIOCESAN ASSESSMENT | 4750 | 19,296 | 0 | 0 | 19,296 |
| 34. PRMAA ASSESSMENT | 4760 | 1,074 | 0 | 0 | 1,074 |
| 35. PROPERTY/CASUALTY/AUTO INSURANCE | 4780 | 38,460 | 0 | 0 | 38,460 |
| 36. AUTO INSURANCE - PRIESTS OWNED VEHICLES | 4790 | 0 | 0 | 0 | 0 |
| 37. MISCELLANEOUS (Describe on Page 4) | 4800 | 20,123 | 0 | 81,848 | 101,971 |
| 38. TOTAL OPERATING EXPENSES | | 393,909 | 2,288 | 187,904 | 584,101 |
| 39. NET EXCESS/(DEFICIT) OF REVENUE OVER EXPENSES | | (165,662) | (2,288) | 164,365 | (3,585) |
| 40. ARCHDIOCESAN GRANT TO THE CHURCH | | | | | |
| 41. PARISH SUBSIDY TO EDUCATIONAL ACTIVITIES - TO SCHEDULE B-1, LINE 36, COL. E | | | | | 0 |

SCHEDULE S
LINE 2, COL A

SCHEDULE S
LINE 2, COL B
SCHEDULE S
LINE 2, COL C

SCHEDULE S
LINE 2
COL D

PARISH ANNUAL FINANCIAL REPORT
For The Year Ended June 30, 2007
CHURCH RELATED ACTIVITIES (CONTINUED)

SCHEDULE A-1A

| NAME OF THE ACTIVITY: | A Social Care | B Facility Rental/Lease | C | D | E TOTAL |
|--|------------------|----------------------------|---|---|------------|
| ORDINARY OPERATING REVENUE: | | | | | |
| 1. SUNDAY & HOLY DAY COLLECTIONS | 0 | 0 | 0 | 0 | 0 |
| 2. CHRISTMAS COLLECTION | 0 | 0 | 0 | 0 | 0 |
| 3. EASTER COLLECTION | 0 | 0 | 0 | 0 | 0 |
| 4. OTHER COLLECTIONS FOR PARISH | 0 | 0 | 0 | 0 | 0 |
| 5. TUITION | 0 | 0 | 0 | 0 | 0 |
| 6. FEES | 0 | 0 | 0 | 0 | 0 |
| 7. BOOKSTORE INCOME | 0 | 0 | 0 | 0 | 0 |
| 8. LEASE & RENTAL INCOME | 0 | 193,915 | 0 | 0 | 193,915 |
| 9. FUND RAISING | 53,901 | 0 | 0 | 0 | 53,901 |
| 10. INTEREST AND INVESTMENT INCOME | 119 | 0 | 0 | 0 | 119 |
| 11. BINGO INCOME | 0 | 0 | 0 | 0 | 0 |
| 12. AUXILIARY | 0 | 0 | 0 | 0 | 0 |
| 13. MISCELLANEOUS | 104,334 | 0 | 0 | 0 | 104,334 |
| 14. TOTAL OPERATING REVENUE | 158,354 | 193,915 | 0 | 0 | 352,269 |
| ORDINARY OPERATING EXPENSES: | | | | | |
| 15. SALARIES | 43,754 | 0 | 0 | 0 | 43,754 |
| EMPLOYEE BENEFITS | | | | | |
| 16. HEALTH INSURANCE | 9,837 | 0 | 0 | 0 | 9,837 |
| 17. F.I.C.A. TAX | 1,213 | 0 | 0 | 0 | 1,213 |
| 18. FRINGE BENEFITS | 4,900 | 0 | 0 | 0 | 4,900 |
| 19. PROF. GROWTH / MINISTERIAL / OTHER | 0 | 0 | 0 | 0 | 0 |
| 20. BOOKS AND SUPPLIES (Non Liturgical) | 88 | 0 | 0 | 0 | 88 |
| 21. ADMINISTRATIVE EXPENSES | 1,959 | 0 | 0 | 0 | 1,959 |
| 22. TRANSPORTATION | 3,976 | 0 | 0 | 0 | 3,976 |
| 23. FOOD SERVICE & MEALS | 404 | 0 | 0 | 0 | 404 |
| UTILITIES | | | | | |
| 24. TELEPHONE | 0 | 0 | 0 | 0 | 0 |
| 25. HEATING FUEL | 0 | 29,124 | 0 | 0 | 29,124 |
| 26. ELECTRICITY | 0 | 10,346 | 0 | 0 | 10,346 |
| 27. OTHER UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 28. MAINTENANCE & BUILDING REPAIRS | 174 | 281 | 0 | 0 | 455 |
| 29. BINGO EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 30. INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 31. ALTER & LITURGICAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 32. FURNISHINGS/EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 33. ARCHDIOCESAN ASSESSMENT | 0 | 0 | 0 | 0 | 0 |
| 34. PRMAA ASSESSMENT | 0 | 0 | 0 | 0 | 0 |
| 35. PROPERTY/CASUALTY/AUTO INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 36. AUTO INSURANCE - PRIESTS OWNED VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 37. MISCELLANEOUS | 81,848 | 0 | 0 | 0 | 81,848 |
| 38. TOTAL OPERATING EXPENSES | 148,153 | 39,751 | 0 | 0 | 187,904 |
| 39. NET EXCESS/(DEFICIT) OF REVENUE OVER EXPENSES | 10,201 | 154,164 | 0 | 0 | 164,365 |

SCHEDULE A-1
COL D, LINE 14

SCHEDULE A-1
COL D, LINE 38
SCHEDULE A-1
COL D, LINE 39

Parish Name St. James
Parish Number 2040

PARISH ANNUAL FINANCIAL REPORT
For The Year Ended June 30, 2007
CHURCH RELATED ACTIVITIES

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 | 540 | | | |
| 2. <u>STOLE FEES</u> | 3702 | 0 | 0 | 0 | 0 |
| 3. <u>VIGIL LITES/CANDLES</u> | 3703 | 0 | 0 | 0 | 0 |
| 4. <u>DONATIONS</u> | 3705 | 5,886 | 0 | 0 | 24,362 |
| 5. <u>MISC CHURCH INCOME</u> | | 849 | 0 | 0 | 0 |
| 6. <u>FOOD PURCHASE CREDITS</u> | | 0 | 0 | 0 | 12,891 |
| 7. <u>GRANTS</u> | | 0 | 0 | 0 | 53,000 |
| 8. <u>GCFD ACCOUNT BALANCE 6/30/06</u> | | 0 | 0 | 0 | 14,081 |
| 9. _____ | | 0 | 0 | 0 | 0 |
| 10. _____ | | 0 | 0 | 0 | 0 |
| 11. _____ | | 0 | 0 | 0 | 0 |
| 12. _____ | | 0 | 0 | 0 | 0 |
| 13. _____ | | 0 | 0 | 0 | 0 |
| 14. _____ | | 0 | 0 | 0 | 0 |
| 15. _____ | | 0 | 0 | 0 | 0 |
| TOTAL (Schedule A-1, Line 13) | | 7,275 | 0 | 0 | 104,334 |

ORDINARY OPERATING EXPENSES:

MISCELLANEOUS CHURCH EXPENSE

| DESCRIPTION | | | | | |
|--|------|--------|---|---|--------|
| 1. <u>CONFERENCES & CONVENTIONS</u> | 4801 | 0 | 0 | 0 | 0 |
| 2. <u>MEETINGS & SPEAKERS</u> | 4802 | 0 | 0 | 0 | 0 |
| 3. <u>MINISTRY FORMATION & EDUCATION</u> | 4803 | 1,287 | 0 | 0 | 500 |
| 4. <u>HOSPITALITY & ENTERTAINMENT</u> | 4804 | 696 | 0 | 0 | 0 |
| 5. <u>PUBLIC RELATIONS & ADVERTISING</u> | 4805 | 9,999 | 0 | 0 | 0 |
| 6. <u>GIFTS & DONATIONS</u> | 4806 | 3,925 | 0 | 0 | 5,728 |
| 7. <u>DUES & SUBSCRIPTIONS</u> | 4807 | 0 | 0 | 0 | 0 |
| 8. <u>OTHER CHURCH EXPENSES</u> | | 1,425 | 0 | 0 | 0 |
| 9. <u>GRANT PENALTY</u> | | 0 | 0 | 0 | 783 |
| 10. <u>AMATE HOUSE VOLUNTEER</u> | | 0 | 0 | 0 | 13,200 |
| 11. <u>PANTRY STIPENDS</u> | | 0 | 0 | 0 | 22,500 |
| 12. <u>PANTRY FOOD PURCHASES</u> | | 0 | 0 | 0 | 37,983 |
| 13. <u>SENIOR EVENTS</u> | | 0 | 0 | 0 | 1,154 |
| 14. <u>CAMPUS MINISTRY</u> | | 2,791 | 0 | 0 | 0 |
| 15. _____ | | 0 | 0 | 0 | 0 |
| TOTAL Schedule A-1 Line 37 | | 20,123 | 0 | 0 | 81,848 |

PARISH ANNUAL FINANCIAL REPORT
 For The Year Ended June 30, 2007
EXTRAORDINARY OPERATIONS
SAVINGS & LOAN ACTIVITIES

SCHEDULE C-1

Parish Name St. James
 Parish Number 2040

| EXTRAORDINARY OPERATING REVENUE: | | ACCOUNT NUMBER | | EXTRAORDINARY OPERATING EXPENSE: | ACCOUNT NUMBER | | |
|---|------|----------------|-----------------------------|---|----------------|---------------|-----------------------------|
| 1. INSURANCE RECOVERIES | 5000 | <u>2,176</u> | | 12. REPAIRS COVERED BY INSURANCE | 6000 | <u>2,031</u> | |
| 2. SHARING COLLECTION FOR OTHER PARISHES | 5010 | <u>5,536</u> | Page 9 Line 25 Col A | 13. SHARING COLL. GIVEN TO OTHER PARISHES | 6010 | <u>4,562</u> | Page 9 Line 25 Col B |
| 3. SHARING RECEIVED FROM OTHER PARISHES | 5020 | <u>65,343</u> | Page 9 Line 29 Col A | 14. SHARING FROM GENERAL FUND OF PARISH | 6020 | <u>0</u> | Page 9 Line 29 Col B |
| 4. ARCHDIOCESAN REQUIRED COLLECTIONS | 5030 | <u>5,190</u> | | 15. PMT OF ARCHDIOCESAN REQUIRED COLLECTIONS | 6030 | <u>3,901</u> | |
| 5. ESTATES, BEQUESTS AND MEMORIALS | 5050 | <u>19,348</u> | | 16. OTHER (INCLUDING MILLENNIUM CAMPAIGN CONTRIBUTION) DESCRIBE | | | |
| 6. MILLENNIUM CAMPAIGN CONTRIBUTIONS | 5111 | <u>0</u> | | <u>GRANT PROGRAM EXPENSES</u> | | <u>23,042</u> | |
| 7. OTHER (DESCRIBE) <u>NET EQUAL EXCHANGE</u> | | <u>78</u> | | <u>MILLENNIUM CAMPAIGN OBLIGATION</u> | | <u>12,910</u> | |
| <u>CITY & STATE GRANTS</u> | | <u>35,000</u> | | <u>SALOME SCHOLARSHIP PAYMENTS</u> | | <u>30,225</u> | |
| <u>SALOME SCHOLARSHIP INCOME</u> | | <u>23,123</u> | | <u>PAYMENT OF SPECIAL COLLECTIONS</u> | | <u>2,574</u> | |
| <u>OTHER SPECIAL COLLECTIONS</u> | | <u>904</u> | | <u>PRIOR YEAR LIABILITIES</u> | | <u>16,527</u> | |
| 8. PARISH ENDOWMENT FUND COLLECTION | 5112 | | | <u>SCHOOL CLOSING LIABILITY</u> | | <u>1,189</u> | |
| 9. PARISH ED. ENDOWMENT FUND COLLECTION | 5113 | | | | | <u>0</u> | |
| 10. ANNUAL APPEAL REBATE | 5114 | | | | | | |
| | | | | | | | |
| 11. TOTAL EXTRAORDINARY OPERATING REVENUE | | <u>156,698</u> | SCHEDULE S LINE 4, COL A | 17. TOTAL EXTRAORDINARY OPERATING EXPENSE | | <u>96,961</u> | SCHEDULE S LINE 4, COL B |
| | | | | 18. NET EXTRAORDINARY OPERATING ACTIVITY | | <u>59,737</u> | SCHEDULE S LINE 4, COL C |

SAVINGS AND LOAN ACTIVITIES

SAVINGS AND LOAN ACTIVITY 2006/2007

SAVINGS RECONCILIATION:

| | | | |
|--|--|----------------|-----------------------------|
| 1. WITHDRAWALS FROM SAVINGS WITH ARCHDIOCESE | | <u>124,486</u> | |
| 2. OPERATING LOAN FROM ARCHDIOCESE | | <u>12,910</u> | |
| 3. CAPITAL LOAN FROM ARCHDIOCESE | | <u>0</u> | |
| 4. TOTAL LOANS/SAVINGS WITHDRAWALS | | <u>137,396</u> | SCHEDULE S LINE 5, COL A |
| 5. SAVINGS DEPOSITED WITH ARCHDIOCESE | | <u>7,871</u> | |
| 6. LOAN REPAYMENT TO ARCHDIOCESE | | <u>31,083</u> | |
| 7. TOTAL REPAYMENT/DEPOSITS | | <u>38,954</u> | SCHEDULE S LINE 5, COL B |
| 8. NET BANKING TRANSACTIONS | | <u>98,442</u> | SCHEDULE S LINE 5, COL C |

| | | | |
|--|--|----------------|------------------------------|
| 9. BEGINNING BALANCE, JULY 1, 2006 | | <u>134,303</u> | |
| 10. PLUS DEPOSITS FROM LINE 5 ON LEFT SIDE | | <u>7,871</u> | |
| 11. SUBTOTAL | | <u>142,174</u> | |
| 12. LESS WITHDRAWALS FROM LINE 1 ON LEFT SIDE | | <u>124,486</u> | SCHEDULE S LINE 22, COL E |
| 13. ENDING BALANCE, JUNE 30, 2007 | | <u>17,688</u> | |
| LOAN RECONCILIATION: | | | |
| 14. BEGINNING BALANCE, JULY 1, 2006 | | <u>53,367</u> | |
| 15. LESS LOAN REPAYMENTS LINE 6 ON LEFT | | <u>31,083</u> | |
| 16. SUBTOTAL | | <u>22,284</u> | |
| 17. PLUS ADDITIONAL LOANS LINES 2 & 3 ON LEFT | | <u>12,910</u> | |
| 18. ENDING BALANCE, JUNE 30, 2007 | | <u>35,194</u> | SCHEDULE S LINE 24, COL E |

SCHEDULE C-2

CAPITAL ACTIVITIES

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

| DATE | AMOUNT | CHURCH OR SCHOOL |
|----------|--------|------------------|
| a. _____ | _____ | _____ |
| b. _____ | _____ | _____ |
| c. _____ | _____ | _____ |

,
0,

2. APPROVED PARISH BUILDING FUND COLLECTIONS ACCOUNT NUMBER 5120

,
16,770,

3. TOTAL CAPITAL REVENUE

16,770 SCHEDULE S
LINE 6, COL A

4. PURCHASE OF PROPERTY (DESCRIBE) ACCOUNT NUMBER 6100

| DATE | AMOUNT | CHURCH, SCHOOL OR CONTENTS |
|----------|--------|----------------------------|
| a. _____ | _____ | _____ |
| b. _____ | _____ | _____ |
| c. _____ | _____ | _____ |

,
0,

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

| DATE | AMOUNT | CHURCH, SCHOOL OR CONTENTS | ADDITION OR NEW PROPERTY |
|-----------------------|----------------|---|--------------------------|
| a. <u>Jul06-May07</u> | <u>128,511</u> | <u>Rectory - multiple projects</u> | _____ |
| b. <u>Jul-Nov06</u> | <u>12,996</u> | <u>Rectory - restore stained glass</u> | _____ |
| c. <u>Jul-Nov06</u> | <u>36,593</u> | <u>Rectory - exterior maintenance</u> | _____ |
| d. <u>Sep-Oct06</u> | <u>15,589</u> | <u>Church - clean & inspect tower</u> | _____ |
| e. <u>Oct06</u> | <u>10,650</u> | <u>School/Hall - heating system</u> | _____ |
| f. _____ | _____ | _____ | _____ |
| g. _____ | _____ | _____ | _____ |
| h. _____ | _____ | _____ | _____ |
| i. _____ | _____ | _____ | _____ |

,
204,339,

6. TOTAL CAPITAL EXPENSE

204,339 SCHEDULE S
LINE 6, COL B

7. NET CAPITAL ACTIVITY

(187,569) SCHEDULE S
LINE 6, COL C

8. CAPITAL GRANT FROM ARCHDIOCESE (ACCOUNT NUMBER 5200)

0 SCHEDULE S
LINE 6, COL D

PARISH ANNUAL FINANCIAL REPORT
For The Year Ended June 30, 2007
UNPAID OBLIGATIONS/SHARING PROGRAM INFORMATION

SCHEDULE D-1

PARISH NAME St. James
PARISH NUMBER 2040

| | CHURCH | SCHOOL | TOTAL |
|---|--------|--------|--------|
| 1 INTERNAL REVENUE SERVICE (FICA AND WITHHOLDING TAX) | 0 | 0 | 0 |
| 2 ILLINOIS DEPT. OF REVENUE (ILLINOIS INCOME WITHHOLDING) | 0 | 0 | 0 |
| 3 HEALTH / LIFE INSURANCE PREMIUMS TO ARCHDIOCESE | 0 | 0 | 0 |
| 4 BENEFIT PREMIUMS TO ARCHDIOCESE | 0 | 0 | 0 |
| 5 UNEMPLOYMENT COMPENSATION CHARGES | 0 | 0 | 0 |
| 6 PROPERTY/CASUALTY INSURANCE PREMIUMS TO ARCHDIOCESE | 0 | 0 | 0 |
| 7 PARISH ASSESSMENT | 0 | 0 | 0 |
| 8 OCS ASSESSMENT | 0 | 0 | 0 |
| 9 POSC ASSESSMENT | 0 | 0 | 0 |
| 10 INTEREST EXPENSE | 0 | 0 | 0 |
| 11 OTHER - AOC | 0 | 0 | 0 |
| 12 SPECIAL COLLECTIONS | 6,773 | 0 | 6,773 |
| 13 ORDINARY EQUIPMENT & BUILDING REPAIRS | 0 | 0 | 0 |
| 14 PRINTING, POSTAGE & OFFICE SUPPLIES | 0 | 0 | 0 |
| 15 CHURCH EQUIPMENT & SUPPLIES | 0 | 0 | 0 |
| 16 PRMAA ASSESSMENT | 0 | 0 | 0 |
| 17 OTHER CHURCH EXPENSES | 7,204 | 0 | 7,204 |
| 18 CATECHESIS PROGRAM EXPENSE | 0 | 0 | 0 |
| 19 OTHER EDUCATIONAL EXPENSES | 0 | 0 | 0 |
| 20 OTHER - NON AOC | 0 | 0 | 0 |
| <hr/> | | | |
| <i>(Describe on line provided)</i> | | | |
| 21 TOTAL | 13,977 | 0 | 13,977 |

SCH S
LINE 25,

SUPPLEMENTAL ARCHDIOCESAN SHARING FACTS

| RECEIPTS: | A | DISBURSEMENTS: | B |
|---|---------------|---|--------------|
| PROCEEDS FROM SPECIAL COLLECTIONS FOR THE BENEFIT OF: | | DISBURSEMENTS OF FUNDS FROM SPECIAL COLLECTIONS TO: | |
| PARISH NAME(S)/STREET ADDRESS/PARISH NUMBER | | PARISH NAME(S)/STREET ADDRESS/PARISH NUMBER | |
| 22 <u>St. Agatha, Chicago</u> | <u>5,536</u> | <u>St. Agatha, Chicago</u> | <u>4,562</u> |
| 23 _____ | _____ | _____ | _____ |
| 24 _____ | _____ | _____ | _____ |
| 25 TOTAL (TO C-1, EXTRAORDINARY OPERATING ACTIVITIES, LINE 2) | <u>5,536</u> | TOTAL (TO C-1, EXTRAORDINARY OPERATING ACTIVITIES, LINE 13) | <u>4,562</u> |
| FUNDS RECEIVED FROM OTHER PARISHES: | | DISBURSEMENTS FROM GENERAL FUND OF PARISH TO: | |
| PARISH NAME(S)/STREET ADDRESS/PARISH NUMBER | | PARISH NAME(S)/STREET ADDRESS/PARISH NUMBER | |
| 26 <u>St. Edna, Arlington Heights</u> | <u>50,622</u> | _____ | _____ |
| 27 <u>Our Lady of Perpetual Help, Glenview</u> | <u>13,819</u> | _____ | _____ |
| 28 <u>Ss. Faith, Hope, and Charity, Winnetka</u> | <u>902</u> | _____ | _____ |
| 29 TOTAL (TO C-1, EXTRAORDINARY OPERATING ACTIVITIES, LINE 3) | <u>65,343</u> | TOTAL (TO C-1, EXTRAORDINARY OPERATING ACTIVITIES, LINE 14) | <u>0</u> |

Annual Financial Report
Outstanding Pledges

Please provide the following information on each pledge drive conducted by the parish, which was active in fiscal 2006/07:

| | <u>OTHER CAMPAIGNS</u> | <u>MILLENNIUM CAMPAIGN</u> |
|---|----------------------------|--------------------------------|
| 1. Name of Pledge Drive | _____ | _____ |
| 2. Start Date of Drive | _____ | _____ |
| 3. Time period of Pledge Drive | _____ | _____ |
| 4. Total Amount Pledged as of 6/30/07 | <u>0</u> | <u>0</u> |
| 5. Amount received as of 6/30/07 | <u>0</u> | <u>0</u> |
| 6. Amount Outstanding as of 6/30/07 | <u><u>0</u></u> | <u><u>0</u></u> |
| Please categorize the amount outstanding as follows: | | |
| 7. Expected to be received within 1 year (July 1, 2007-June 30, 2008) | <u>0</u> | <u>0</u> |
| 8. Expected to be received in year 2 (July 1, 2008-June 30, 2009) | <u>0</u> | <u>0</u> |
| 9. Expected to be received in year 3 (July 1, 2009-June 30, 2010) | <u>0</u> | <u>0</u> |
| 10. Expected to be received beyond year 3 (July 1, 2010 -) | <u>0</u> | <u>0</u> |
| 11. Total Amount Outstanding | <u><u>0</u></u> | <u><u>0</u></u> |

LINE 6 AND LINE 11 SHOULD AGREE

LINE 6 AND LINE 11 SHOULD AGREE