Financial Information as of 6/30/06

As of June 30, 2006:			
Cash for Operations	$71,292	Accounts Payable	$1,570
Savings	$327,049	Funds Held for Others	$9,296
Investments	$19,658	Deferred Revenue	$10,148
Land & Buildings	$6,614,631	Trust Account	$19,658
		Note Payable	$80,527
Total Assets	$7,032,630	Total Liabilities	$121,199
		Net Assets	$6,911,431
		Total Liabilities and Net Assets	$7,032,630

2006 Net Asset Summary

Net Assets Beginning of the Year 7/1/05	$6,529,658
Principal Payments	$104,619
Capital Expenditures 2005	$129,728
Contingency Fund	$50,000
Capital Expenditures 2006	$97,426
Net Assets at the End of the Year 6/30/06	$6,911,431

Revenues and Expenses for the 12 Month Fiscal Year Ending 6/30/06

Revenue by Type

Contributions	$2,143,886
Ministry Service Fees	$119,977
Revenue from Others	$34,463
Total Revenue	$2,298,326

Expenses by Type

Salaries & Benefits	$964,492
Capital Expenditures	$129,728
Diocesan Tax	$176,606
Outreach	$90,447
Catholic Education	$207,665
Note Payments	$113,849
Program Expenses	$126,907
Office Expenses	$108,510
Utilities	$126,311
Contractors	$106,385
Total Expenses	$2,150,900

Expenses by Function

Facilities	$366,854
Administration	$242,413
Catholic Education	$207,665
Liturgy	$188,414
Capital Expenditures	$129,728
Priests	$180,229
Diocesan Tax	$176,606
Note Payments	$113,849
Children and Youth	$152,019
Social Ministry	$91,262
Social Outreach	$91,746
Religious Ed - Adult	$94,447
The Learning Center	$56,587
Nursery	$20,743
Nolan Bus	$24,330
North Texas Catholic	$14,008
Total Expenses	$2,150,900

Refer to St. Andrew's website for more detailed financial information