

Financial Information as of 6/30/07

As of June 30, 2007:

Cash for Operations	\$178,984	Funds Held for Others	\$4,194
Contingency Fund (2006 \$50,000, 2007 \$ 75,000)	\$125,000	Note Payable	\$0
Building Maintenance Savings	\$227,785	Investments	\$21,376
Investments	\$21,376	Total Liabilities	\$25,570
Land & Buildings	\$6,736,862	Net Assets	\$7,264,437
Total Assets	\$7,290,007	Total Liabilities and Net Assets	\$7,290,007

2007 Net Asset Summary

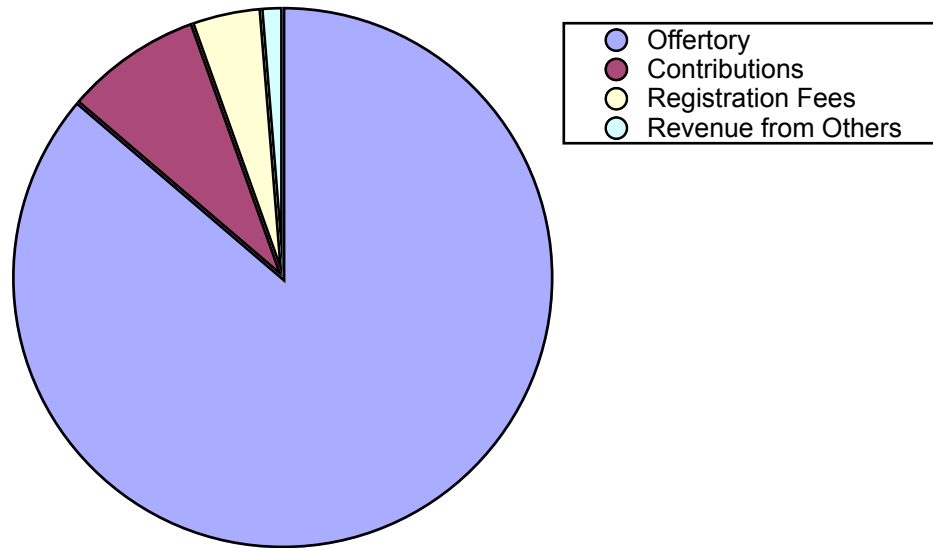
Net Assets Beginning of the Year 7/1/06	\$6,911,432
Capital Expenditures	\$122,232
Principal Payments	\$82,970
2007 Earnings in Excess of Expenses & Contingency Fund	\$147,803
Net Assets at the End of the Year 6/30/07	\$7,264,437

Revenues and Expenses for the 12 Month Fiscal Year Ending 6/30/07

Revenue by Type		Expenses by Function	
Offertory	\$2,016,478	Facilities	\$373,550
Contributions	\$193,992	Administration	\$286,064
Registration Fees	\$97,473	Liturgy	\$210,548
Revenue from Others	\$30,122	Priests	\$200,187
Total Revenue	\$2,338,065	Investment in Catholic Schools	\$193,322
Expenses by Type		Diocesan Tax	\$168,493
Salaries & Benefits	\$1,034,160	Children and Youth	\$152,185
Investment in Catholic Schools	\$193,322	Capital Expenditures	\$122,232
Diocesan Tax	\$168,492	Adult Formation	\$103,142
Ministry Expenses	\$161,910	Food Pantry & Financial Assistance	\$98,250
Capital Expenditures	\$122,232	Social Ministry	\$94,470
Utilities	\$118,648	Note Payments	\$82,970
Office Expenses	\$109,316	The Learning Center	\$74,377
Contractors	\$100,962	Nursery	\$15,564
Food Pantry & Financial Assistance	\$98,250	North Texas Catholic	\$14,908
Note Payments	\$82,970	Total Expenses	\$2,190,262
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Refer to St. Andrew's website for more detailed financial information

Church Revenue by Type \$2,338,065



Church Expenses by Type \$2,190,262

