

## DIOCESE OF RICHMOND

Date 11/13/2014

## ANNUAL REPORT

FISCAL 2013 - 2014  
AND FOUR YEAR HISTORY

NAME OF CHURCH - Incarnation (Charlottesville) - 529

LOCATION -

<b>CENSUS STATISTICS</b>	2014	2013	2012	2011	2010
CATHOLIC MEN 18-30	383	525	350	314	267
CATHOLIC MEN 31-59	679	886	593	559	513
CATHOLIC MEN 60 & OVER	206	264	185	176	167
CATHOLIC MEN - AGE UNKNOWN	76	90	75	72	70
(A) TOTAL CATHOLIC MEN	1,344	1,765	1,203	1,121	1,017
CATHOLIC WOMEN 18-30	414	563	395	365	336
CATHOLIC WOMEN 31-59	768	1,054	695	646	605
CATHOLIC WOMEN 60 & OVER	272	339	249	246	233
CATHOLIC WOMEN - AGE UNKNOWN	81	105	85	83	79
(B) TOTAL CATHOLIC WOMEN	1,535	2,061	1,424	1,340	1,253
CATHOLIC CHILDREN UNDER 1	10	21	16	14	16
CATHOLIC CHILDREN 1-5	284	322	268	252	227
CATHOLIC CHILDREN 6-12	557	720	520	527	491
CATHOLIC CHILDREN 13-17	366	525	332	298	287
CATHOLIC CHILDREN - AGE UNKNOWN	40	41	42	38	31
(C) TOTAL CATHOLIC CHILDREN	1,257	1,629	1,178	1,129	1,052
TOTAL CATHOLICS (A+B+C)	4,136	5,455	3,805	3,590	3,322
TOTAL CATHOLICS PER ANNUAL REPORT	4,136	5,455	3,805	3,590	3,322
SINGLE PARENT FAMILIES	230	247	192	169	138
MARRIED COUPLE FAMILIES	471	648	455	442	430
OTHER ADULT HOUSEHOLDS	777	1,061	719	691	643
FAMILIES NOT DEFINED	0	0	0	0	0
TOTAL FAMILIES	1,478	1,956	1,366	1,302	1,211
DEATHS UNDER 1	0	1	0	0	0
DEATHS 1-5	0	0	0	0	0
DEATHS 6-12	0	0	0	0	0
DEATHS 13-17	0	2	0	0	0
DEATHS 18-30	0	1	0	0	0
DEATHS 31-59	0	4	0	0	1
DEATHS 60 & OVER	8	17	8	10	8
DEATHS - AGE UNKNOWN	0	0	0	0	0
TOTAL DEATHS	8	25	8	10	9
ETHNICITY/RACE					
ASIAN	43	87	48	44	40
AFRICAN AMERICAN	21	70	27	39	42
HISPANIC	1,945	1,942	1,609	1,369	1,202
NATIVE AMERICAN	0	5	0	0	0
CAUCASIAN	2,002	3,192	2,007	2,005	1,949
OTHER	125	159	114	106	89

CATHOLIC GRADE SCHOOL	52	55	62	74	71
CATHOLIC HIGH SCHOOL	0	0	0	0	0
PUBLIC/PRIVATE GRADE SCHOOL (K-8)	0	0	654	675	626
PUBLIC/PRIVATE HIGH SCHOOL (9-12)	0	0	0	280	255
REL. ED. - GRADE SCHOOL STUDENTS	242	246	244	229	350
REL. ED. - HIGH SCHOOL STUDENTS	48	41	49	54	97
REL. ED. - ADULTS 18 & OVER	88	0	0	0	0
RCIA UNDER 18	0	0	0	0	0
RCIA 18-30	0	1	0	0	0
RCIA 31-59	1	0	0	0	1
RCIA 60 & OVER	0	0	0	0	0
RCIA - AGE UNKNOWN	0	0	0	2	0
RCIA TOTAL	1	1	0	2	1
RCIA NO BAPTISM UNDER 18	0	0	0	0	0
RCIA NO BAPTISM 18-30	1	2	3	0	2
RCIA NO BAPTISM 31-59	3	4	0	0	2
RCIA NO BAPTISM 60 & OVER	0	0	0	0	0
RCIA NO BAPTISM - AGE UNKNOWN	0	3	0	6	0
RCIA TOTAL - NO BAPTISM	4	9	3	6	4
TOTAL RCIA	5	10	3	8	5
BAPTISMS UNDER 1	26	34	30	32	16
BAPTISMS - AGE 1-7	36	33	21	32	61
BAPTISMS - AGE 8-17	0	3	0	8	10
BAPTISMS - AGE 18-30	0	0	0	0	0
BAPTISMS - AGE 31-59	1	0	0	0	0
BAPTISMS - AGE 60 & OVER	0	0	0	0	0
BAPTISMS - AGE UNKNOWN	2	2	2	0	0
TOTAL BAPTISMS	65	72	53	72	87
FIRST EUCHARIST	51	79	32	75	78
CONFIRMATIONS UNDER 16	22	19	19	10	1
CONFIRMATIONS 16-19	4	4	4	29	37
CONFIRMATIONS 20-30	0	1	0	0	0
CONFIRMATIONS 31-59	0	1	0	0	0
CONFIRMATIONS 60 & OVER	0	0	0	0	0
CONFIRMATIONS AGE UNKNOWN	0	0	0	2	0
TOTAL CONFIRMATIONS	26	25	23	41	38
MARRIAGES - CATHOLIC	2	5	4	3	7
MARRIAGES - MIXED	0	0	0	4	6
TOTAL MARRIAGES	2	5	4	7	13
CATHOLIC MARRIAGE VALIDATIONS	0	3	3	1	3
MIXED MARRIAGE VALIDATIONS	0	0	1	0	0
TOTAL MARRIAGE VALIDATIONS	0	3	4	1	3

**RECEIPTS****PARISH RECEIPTS - GENERAL SUPPORT**

SUNDAY & HOLY DAY COLLECTION	659,737.98	764,628.57	740,110.47	735,643.81	715,934.24
SUNDAY & HOLY DAY COLLECTION	8,490.89	0.00	0.00	0.00	0.00
ADDITIONAL PARISH COLLECTIONS	9,314.80	9,225.55	51,500.65	7,490.65	4,561.00
STOLE FEE	0.00	0.00	0.00	0.00	0.00
VOTIVE STANDS	0.00	0.00	0.00	0.00	0.00
REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
NET FUNDRAISING, ENTERTAINMENT, BENEFITS	0.00	19,139.10	344.00	1,612.83	1,460.21
LEGACIES	141,470.19	0.00	0.00	0.00	0.00
RENTAL INCOME	2,780.00	7,286.00	9,132.78	8,836.00	12,735.00
INTEREST INCOME	120.49	29.26	52.22	82.74	106.68
DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
NET BINGO PROCEEDS	0.00	0.00	0.00	0.00	0.00
NET REVENUE FROM PRESCHOOL OPERATIONS	0.00	0.00	0.00	0.00	0.00
COLUMBARIAN AND/OR CEMETERY INCOME	0.00	0.00	0.00	0.00	0.00
FEES INCOME	0.00	13,588.65	0.00	240.00	1,070.00
NON-EXEMPTED CAPITAL IMPROVEMENT COLLECTION	0.00	0.00	0.00	0.00	44,360.65
NON-EXEMPTED DEBT REDUCTION COLLECTION	0.00	0.00	0.00	0.00	0.00
COLLECTION FOR SCHOOL PURPOSES	0.00	0.00	0.00	0.00	0.00
CATHOLIC VIRGINIAN	1,249.00	1,660.00	1,634.00	2,399.50	2,010.00
COLLECTION FOR RELIGIOUS EDUCATION	9,456.23	17,507.00	12,949.03	10,456.75	17,868.00
NET REVENUE FROM PUBLICATIONS SOLD	0.00	0.00	0.00	0.00	0.00
CAPITAL GAIN <LOSS> ON INVESTMENTS	0.00	-1,052.16	2,524.00	3,392.00	3,324.00
CONTRIBUTIONS FOR DESIGNATED USE	7,500.00	0.00	0.00	0.00	0.00
SALE OF PARISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SALE OF PARISH REAL ESTATE	0.00	0.00	215,127.50	0.00	0.00
MISCELLANEOUS	0.00	10,386.03	2,482.52	3,066.06	1,187.33
<b>TOTAL TAXABLE RECEIPTS</b>	<b>840,119.58</b>	<b>842,398.00</b>	<b>1,035,857.17</b>	<b>773,220.34</b>	<b>804,617.11</b>

**PARISH RECEIPTS - CATHEDRATICUM EXEMPT**

EXEMPTED CAPITAL IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
EXEMPTED DEBT REDUCTION COLLECTION	56,077.06	50,912.18	14,177.51	68,551.68	90,070.64
PARISH CHARITIES	79,266.97	59,682.39	83,997.30	67,971.56	72,629.03
SPECIFIC EXEMPTION FROM BISHOP	0.00	0.00	0.00	0.00	0.00
DESIGNATED USE CONTRIBUTIONS (OLD)	0.00	0.00	0.00	0.00	0.00
INSURANCE RECOVERY PROCEEDS (OLD)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAX EXEMPT RECEIPTS</b>	<b>135,344.03</b>	<b>110,594.57</b>	<b>98,174.81</b>	<b>136,523.24</b>	<b>162,699.67</b>
<b>SUBTOTAL RECEIPTS</b>	<b>975,463.61</b>	<b>952,992.57</b>	<b>1,134,031.98</b>	<b>909,743.58</b>	<b>967,316.78</b>

**DIOCESAN COLLECTIONS**

HAITI MINISTRY INCOME	100,612.04	50,566.70	41,241.84	27,636.45	24,928.66
CATHOLIC UNIVERSITY (OLD)	0.00	0.00	0.00	0.00	0.00
WORLD MISSIONS (PROPAGATION OF THE FAITH)	2,614.34	2,524.04	1,475.49	1,840.53	1,333.41
CAMPAIGN FOR HUMAN DEVELOPMENT	1,386.72	2,194.18	2,470.04	2,515.40	500.00
CATHOLIC CHARITIES	2,339.28	3,235.50	3,438.56	3,563.67	2,358.71
RESPECT LIFE	1,892.47	1,968.40	2,239.42	1,539.33	2,381.66
LATIN AMERICA (OLD)	0.00	0.00	0.00	0.00	0.00
NATIONAL BLACK AND INDIAN (OLD)	0.00	0.00	0.00	0.00	0.00
OVERSEAS RELIEF (BISHOPS RELIEF)	3,251.22	0.00	2,841.65	4,204.87	24,895.46
HOLY LAND (OLD)	0.00	0.00	0.00	0.00	0.00
HOLY FATHER (PETER'S PENCE)	2,480.78	2,503.30	1,369.15	1,951.60	1,251.89
COMMUNICATIONS (OLD )	0.00	0.00	0.00	0.00	0.00
EASTERN/CENTRAL EUROPE (OLD)	0.00	0.00	0.00	0.00	0.00
MISSIONARY CO-OPERATIVE PLAN	0.00	0.00	4,256.10	6,347.85	0.00
RETIRED RELIGIOUS	3,492.77	3,252.60	3,117.59	3,332.50	0.00
CATHOLIC HOME MISSIONS APPEAL	1,665.45	1,639.54	2,145.90	0.00	1,725.04
DIOCESAN APPEAL- LOOSE CHANGE/ CASH	494.14	0.00	538.00	0.00	0.00
MISCELLANEOUS	286.19	12,570.22	5,609.94	20,435.55	327.86
<b>TOTAL DIOCESAN COLLECTIONS</b>	<b>120,515.40</b>	<b>80,454.48</b>	<b>70,743.68</b>	<b>73,367.75</b>	<b>59,702.69</b>

	2014	2013	2012	2011	2010
<b>SPECIAL TRANSACTIONS</b>					
PARISH SPONSORED ACTIVITY FEES FORWARDED	0.00	0.00	0.00	0.00	0.00
SUBSIDIES RECIEVED FROM DIOCESE/MISSION CO-OPS/GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
UNREALIZED GAINS/ LOSSES ON INVESTMENTS	0.00	0.00	0.00	0.00	-3,242.29
ANNUAL APPEAL- PARISH SHARE	20,593.82	36,421.06	1,572.50	8,757.22	0.00
MISCELLANEOUS (OLD)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPECIAL TRANSACTIONS</b>	<b>20,593.82</b>	<b>36,421.06</b>	<b>1,572.50</b>	<b>8,757.22</b>	<b>-3,242.29</b>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>1,116,572.83</b>	<b>1,069,868.11</b>	<b>1,206,348.16</b>	<b>991,868.55</b>	<b>1,023,777.18</b>
AMOUNT BORROWED DURING YEAR	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE - CHECKING 7/1/2013	14,942.32	48,954.68	86,087.02	120,450.84	122,507.66
TRANSFER FROM SAVINGS	0.00	107,540.74	51,966.71	1,602.48	0.00
UNREMITTED WITHHOLDINGS FROM EMPLOYEES	12,766.86	-66,514.00	-54,640.98	7,346.03	-6,167.27
<b>GRAND TOTAL</b>	<b>1,144,282.01</b>	<b>1,159,849.53</b>	<b>1,289,760.91</b>	<b>1,121,267.90</b>	<b>1,140,117.57</b>

**EXPENDITURES****PERSONNEL COSTS**

STIPEND - CLERGY	48,846.05	50,881.74	22,817.04	45,667.62	45,620.20
STIPEND - EXTRA CLERGY	658.00	0.00	50.00	50.00	276.00
PRIEST RETIREMENT	30,250.00	32,148.00	17,480.06	34,666.60	32,424.74
PRIEST AUTO ASSESSMENT	6,640.96	6,398.13	3,205.58	6,000.00	6,500.00
PRIEST MEDICAL AND DENTAL INSURANCE	21,547.00	22,563.94	11,952.64	20,072.00	18,625.00
PRIEST GYM MEMBERSHIP	1,324.00	1,018.10	504.40	504.40	0.00
PRIEST/ DEACON RETREAT COSTS	0.00	2,807.40	1,755.31	1,693.70	1,821.80
PRIEST/ DEACON CONTINUING EDUCATION	1,221.00	705.31	877.92	384.22	753.16
SEMINARIAN COSTS	0.00	0.00	0.00	0.00	922.33
SALARY - RELIGIOUS PERSONNEL	0.00	0.00	0.00	0.00	0.00
RELIGIOUS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
RELIGIOUS FICA	0.00	0.00	0.00	0.00	0.00
RELIGIOUS CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
RELIGIOUS HOUSING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
RELIGIOUS CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
RELIGIOUS RETREAT COSTS	0.00	0.00	0.00	0.00	0.00
RELIGIOUS RETIREMENT	0.00	0.00	0.00	0.00	0.00
LAY SALARY	287,815.84	274,769.85	247,231.71	242,337.40	262,747.08
EMPLOYER FICA TAX	20,793.11	19,983.42	18,229.13	18,240.49	20,573.41
LAY MEDICAL AND DENTAL INSURANCE	24,467.12	19,486.00	14,000.00	4,498.00	7,866.00
LAY RETIREMENT	19,430.00	18,056.00	16,424.00	14,914.00	11,289.00
LAY DISABILITY INSURANCE	1,173.49	1,197.61	1,246.85	1,156.78	1,114.60
WORKER'S COMP/UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
LAY CONTINUING EDUCATION	2,840.49	945.73	0.00	2,167.92	2,742.26
EMPLOYEE ASSISTANCE PLAN	0.00	0.00	0.00	0.00	0.00
REIMBURSED SHARED PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL COSTS</b>	<b>467,007.06</b>	<b>450,961.23</b>	<b>355,774.64</b>	<b>392,353.13</b>	<b>413,275.58</b>

**NON-PERSONNEL COSTS**

AUTO TRAVEL COSTS	8,730.94	6,066.62	3,095.98	4,952.12	5,616.19
UTILITIES	58,585.15	52,093.28	51,980.18	60,563.53	59,067.72
RECTORY COSTS	6,473.59	16,711.87	34,367.87	24,782.67	14,398.84
WORSHIP EXPENSES	10,459.18	10,647.52	16,336.91	11,953.86	10,558.58
REPAIRS AND MAINTENANCE	92,515.95	82,477.91	119,832.26	98,053.40	82,111.78
OFFICE SUPPLIES	7,437.35	6,540.08	3,102.54	4,326.66	5,488.23
SUPPLIES - GENERAL	0.00	4,930.35	3,637.11	4,340.36	6,265.56
PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00
BOOKKEEPING SERVICES	0.00	0.00	0.00	0.00	0.00
COLLECTION ENVELOPES	2,326.19	8,172.17	0.00	4,813.38	4,275.40
COPYING COSTS	5,049.44	9,460.54	5,709.03	0.00	0.00
PRINTING COSTS	6,810.92	0.00	0.00	0.00	0.00
POSTAGE COSTS	2,232.47	3,390.19	1,468.60	2,742.73	3,934.25
PARISH DIRECTORY	0.00	0.00	0.00	0.00	0.00

	2014	2013	2012	2011	2010
DUES AND SUBSCRIPTIONS	320.00	0.00	510.00	540.00	399.31
BOOKS AND PERIODICALS	430.45	170.00	0.00	0.00	0.00
GIFTS AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	4,218.04	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00
PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
WORKSHOPS ATTENDED	2,042.31	0.00	0.00	0.00	0.00
WORKSHOPS HELD	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	10,697.72	17,243.87	31,834.41	12,109.33	12,208.76
PASTORAL COUNCIL	45.89	0.00	324.21	178.98	582.44
FINANCE COUNCIL	27.90	38.92	25.63	0.00	24.00
CHRISTIAN EDUCATION	6,615.18	11,408.62	6,430.81	12,054.73	8,620.29
JUSTICE AND PEACE	59,642.06	15,914.60	17,925.54	14,500.58	15,265.75
PARISH COMMUNITY LIFE	18,124.52	9,672.95	6,775.93	12,006.91	9,476.05
YOUTH MINISTRY	1,009.61	15,537.89	11,685.49	2,092.34	11,156.05
YOUNG ADULT MINISTRY	0.00	0.00	0.00	0.00	0.00
LAY FORMATION	0.00	0.00	0.00	0.00	0.00
REIMBURSED SHARED PARISH EXPENSES	0.00	0.00	0.00	0.00	0.00
COLUMBARIUM/ CEMETERY EXPENSE	0.00	0.00	0.00	1,476.17	0.00
MISCELLANEOUS	0.00	58,165.78	33,226.77	76,658.28	59,542.92
TOTAL NON-PERSONNEL COSTS	303,794.86	328,643.16	348,269.27	348,146.03	308,992.12

**ASSESSMENTS/COLLECTIONS FORWARDED**

CATHEDRATICUM	78,042.00	85,718.00	83,719.00	76,177.00	73,518.00
SELF INSURANCE ASSESSMENT	11,705.62	12,399.62	11,849.75	10,222.82	9,943.27
CATHOLIC VIRGINIAN ASSESSMENT	10,481.50	11,945.50	11,142.50	10,660.50	9,970.00
SUBSIDY FOR PARISH SCHOOL	36,453.00	31,398.00	0.00	18,021.10	0.00
SUBSIDY FOR REGIONAL SCHOOL	0.00	0.00	17,000.00	12,651.74	17,250.00
MADONNA HOUSE HOSPITALIZATION ASSESMENT	284.91	292.20	237.59	218.06	207.89
STEWARDSHIP ASSESSMENT	0.00	0.00	0.00	0.00	0.00
DIOCESAN COLLECTIONS FORWARDED	28,313.85	29,887.78	29,501.84	56,437.41	24,122.92
MONIES FORWARDED TO HAITI	36,920.11	52,665.00	39,201.66	29,748.85	12,510.00
INCR. OFFERTORY COLL. FORWARDED (OLD)	0.00	0.00	0.00	0.00	15,601.83
EDUCATION ASSESSMENT	0.00	0.00	8,810.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	365.63
TOTAL ASSESSMENTS PAID	202,200.99	224,306.10	201,462.34	214,137.48	163,489.54
TOTAL OPERATING EXPENDITURES	973,002.91	1,003,910.49	905,506.25	954,636.64	885,757.24
INTEREST PAYMENTS ON DEBT	22,626.87	23,331.27	42,992.99	40,292.46	44,360.65
CAPITAL IMPROVEMENTS	0.00	0.00	55,862.72	0.00	3,365.25
PRINCIPLE PORTION OF DEBT PAID	62,172.88	60,380.01	236,444.27	40,251.78	86,183.59
PARISH SPONSORED ACTIVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,057,802.66	1,087,621.77	1,240,806.23	1,035,180.88	1,019,666.73
TRANSFERS TO SAVINGS/INVESTMENTS	61,429.03	57,295.44	0.00	0.00	0.00
ENDING CASH BALANCE - CHECKING	25,050.32	14,932.32	48,954.68	86,087.02	120,450.84
GRAND TOTAL	1,144,282.01	1,159,849.53	1,289,760.91	1,121,267.90	1,140,117.57

**ASSETS**

CHECKING BALANCES	25,050.32	14,932.32	48,954.68	86,087.02	120,450.84
CHECKING BALANCES	50,004.57	0.00	0.00	0.00	0.00
SAVINGS	67,424.58	57,295.44	52,270.74	106,761.45	10,000.43
TOTAL CASH BALANCES	142,479.47	72,227.76	101,225.42	192,848.47	130,451.27
STOCKS AND BONDS	0.00	0.00	0.00	0.00	0.00
SAVINGS CERTIFICATES AND TREASURY BILLS	0.00	0.00	0.00	0.00	0.00
REAL ESTATE (ALL PARISH OWNED PROPERTIES)	436,500.00	0.00	0.00	0.00	0.00
LOANS TO OTHER PARTIES	0.00	1,755.92	0.00	0.00	0.00
OTHER INVESTMENTS	0.00	0.00	55,270.00	52,746.00	49,354.00
TOTAL INVESTMENTS	436,500.00	1,755.92	55,270.00	52,746.00	49,354.00
TOTAL ASSETS	578,979.47	73,983.68	156,495.42	245,594.47	179,805.27

**LIABILITIES**

CREDITORS	OUTSTANDING BALANCE				
	523,696.00	238,489.55	621,263.81	650,455.19	690,706.97
	210,172.69	617,932.09	239,644.33	8,191.38	6,415.61
	0.00	0.00	10,100.57	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
KNIGHTS OF COLUMBUS	0.00	0.00	0.00	0.00	0.00
TOTAL LOANS OUTSTANDING	733,868.69	856,421.64	871,008.71	658,646.57	697,122.58
UNREMITTED PAYROLL WITHHOLDING TAXES	0.00	0.00	0.00	1,188.73	202.26
UNPAID DIOCESAN ASSESSMENTS	0.00	0.00	12,602.21	0.00	0.00
UNPAID DIOCESAN COLLECTIONS	0.00	0.00	0.00	0.00	10,651.11
TOTAL OTHER OUTSTANDING BILLS PAYABLE	0.00	0.00	0.00	12,580.77	11,318.47
TOTAL LIABILITIES	733,868.69	856,421.64	883,610.92	672,416.07	719,294.42

**CATHEDRATICUM COMPUTATION**

ORDINARY PARISH OPERATING RECEIPTS	840,119.58	842,398.00	1,035,857.17	773,220.34	804,617.11
LESS PARISH DEBT PAID FROM TAXABLE FUNDS	0.00	0.00	150,000.00	0.00	0.00
<u>BELOW SUB SECTION IS HISTORICAL- NO LONGER REPORTED</u>					
INCREASED OFF. FUNDS PAID FOR SEPT. 30, 2013	0.00	0.00	0.00	0.00	0.00
INCREASED OFF. FUNDS PAID FOR DEC. 31, 2013	0.00	0.00	0.00	0.00	5,065.24
INCREASED OFF. FUNDS PAID FOR MAR. 31, 2014	0.00	0.00	0.00	0.00	1,610.09
INCREASED OFF. FUNDS PAID FOR June 30, 2014	0.00	0.00	0.00	0.00	1,343.34
PLUS: INCREASED OFFERTORY CORRECTION BILLING	0.00	0.00	0.00	0.00	2,142.93
NET TAXABLE RECEIPTS	840,119.58	842,398.00	885,857.17	773,220.34	798,741.37
MULTIPLIED BY	9.5%	9.5%	9.5%	9.5%	9.5%
TOTAL CATHEDRATICUM	79,811.36	80,027.81	84,156.43	73,455.93	75,880.43