

ANNUAL FINANCIAL REPORT TO PARISHIONERS

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2010 WITH BUDGET FIGURES FOR THE YEAR ENDING JUNE 30, 2011

		Actual 6/30/2010	Budget 6/30/2011
Operating Resources/Support			
	Sunday and Holy Day Donations	\$ 1,689,309	\$ 1,660,000
	Baptisms/Marriages/Funerals	17,517	14,700
	Interest Income on Unrestricted Funds	26,645	25,800
	Total Operating Resources	1,733,471	1,700,500
Operating Expenses			
Parish General & Administrative Expenses			
	Parish Administration	766,145	806,562
	Rectory	27,730	27,609
	Diocesan Assessment	191,946	195,942
	Depreciation	111,160	111,213
	Total Parish General and Administrative Expenses	1,096,981	1,141,326
Parish Ministries			
	Youth Faith Formation	159,736	134,977
	Adult Faith Formation	9,643	11,898
	Liturgy/Music	157,080	170,121
	Charitable Outreach	61,571	72,148
	Pastoral Care	51,494	55,697
	Serra School - Building Fund and Tuition Assistance	45,500	10,000
	Total Parish Ministries	485,024	454,841
	Total Operating Expenses	1,582,005	1,596,167
	Net Operating Income	151,466	104,333
Restricted Resources - Building Fund			
	Building Fund Donations	65,561	25,180
	PSA Rebates	27,748	15,000
	Fiesta de Solano	-	15,000
	Harvest Auction	24,072	20,000
	Interest Income on Restricted Fund	29,624	30,600
	Net Restricted Building Fund Income	147,005	105,780
	Total Net Income	\$ 298,471	\$ 210,113
Cash Balances as of June 30, 2010			
	Unrestricted Cash	\$ 1,994,591	
	Restricted Cash (Building Fund)	\$ 2,042,570	
		\$ 4,037,161	

Through Parishioners' donations, San Francisco Solano Church contributed \$33,473 to the Food Bank in FY2009-2010.

**OFFERTORY GIVING PROGRAM
COMMITMENT WEEKEND**

At all masses on the weekend of November 13th and 14th, you will be asked to indicate the amount that you wish to give weekly for the upcoming liturgical year. If you wish to give monthly or on another interval, please check the appropriate box to indicate your intentions. A sample of the offertory commitment card is shown at the bottom of this page.

Please carefully consider the gifts that God has given you and contribute part of them to help with the work of the parish. Come prepared to complete the commitment card that will be provided. **If you change the amount that you currently give, please begin giving the new amount the weekend of the first Sunday of Advent, November 27th-28th.**

The following is a sample of the card that you will receive at mass on the weekend of November 13-14th. Please determine which member of your household will complete the card and what your commitment will be before coming to church.

Offertory Commitment Card

"GIVE TO THE MOST HIGH AS HE HAS GIVEN TO YOU, GENEROUSLY, ACCORDING TO YOUR MEANS, FOR THE LORD IS ONE WHO ALWAYS REPAYS, AND HE WILL GIVE BACK TO YOU SEVENFOLD." SIRACH 35:9-10

Name: _____

Address: _____ **Apartment number (if any):** _____

City/State/Zip: _____

Telephone: _____ **Email:** _____

I understand that San Francisco Solano Catholic Church is asking all parishioners to review the amount that they give to the parish offertory and to determine whether that amount is enough, too much, or not enough. My/Our new commitment for the next 12 months is:

Weekly: \$ _____ **Monthly:** \$ _____ **Quarterly:** \$ _____ **Annually:** \$ _____ **Other:** \$ _____

I/We Use ParishPay **Email** **or Call** **me/us about signing up for ParishPay**

This is a Change of Address. **We're a New Family.** **Current Envelope #** _____
