

### Other Extraordinary Results Through June 30, 2010

	Received	Paid
Sharing Parish (St. Ann's)	\$ 11,651	\$ 11,651
Archdiocese Required Collections	17,967	17,967
Estates and Bequests	41,615	
Other	6,820	119,416 *
	\$ 78,053	\$ 149,034

**BANK BALANCES a/o June 30, 2009**

Parish Operating	\$ 68,154
School Operating	15,640
Stipend Operating	4,576
School Tuition Assistance	80,643
School Money Market	407,393
	\$ 576,406

**Archdiocese Accounts**

Parish CD's	259,717
Other Funds	86,508
	\$ 346,225

Mosignior McElligott Scholarship Funds \$ 231,441

**Total Assets \$ 1,154,072**

\* Includes choir renovations (money was received previously for this project)

