

**Saint Philip the Apostle Roman Catholic Church - Payson**  
Payson

**Statement of Financial Position**  
as of June 30, 2012

**ASSETS:**

Bank, Savings & Cash	1,174,636.45
Investments	0.00
Receivables	0.00
Prepays & Other Assets	0.00
Land, Buildings, Equipment & Vehicles	1,278,289.74
<b>Total Assets</b>	<b>2,452,926.19</b>

**LIABILITIES:**

Payables	(7,468.12)
Loans	0.00
Custodial Funds	9,538.84
Prepaid Tuition & Other Liabilities	0.00
<b>Total Liabilities</b>	<b>2,070.72</b>
<b>Net Assets</b>	<b>2,450,855.47</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>2,452,926.19</b>

**Statement of Activities**  
fiscal year ended June 30, 2012

**REVENUES:**

Contributions, Grants & Bequests	319,278.08
School Tuition & Other Fees	0.00
Religious Education & Other Fees	1,407.00
Activity/Fundraising Revenues	12,182.67
Savings & Other Investments	3,164.32
Other Revenues	2,419.01
<b>Total Revenues</b>	<b>338,451.08</b>

**EXPENSES:**

Compensation	94,557.67
Benefits	18,290.39
Residency	3,500.92
Office Administration	31,453.16
Transportation	7,876.83
Maintenance Support	102,796.58
Programs & Fundraising	5,253.15
Diocesan Assessments	35,155.00
Professional Fees	884.00
Other Expenses	2,404.17
<b>Total Expenses</b>	<b>302,171.87</b>
<b>Net Gain or Loss of</b>	
<b>Total Revenues less Total Expenses</b>	<b>36,279.21</b>