

**St. Martha Parish  
Financial Statement  
July 1, 2010 to June 30, 2011**

	<b>2011</b>
<b>Income:</b>	
<b><u>Operating Receipts</u></b>	
Sunday & Holyday Collections	\$236,011
Stipends and Offerings	6,495
Rental Income (Net)	64,609
Interest	5,177
Other Income	10,844
Tuition & Donations - Rel Ed	14,308
<b><u>Non-Operating Receipts</u></b>	
Insurance Proceeds	1,771
Transfer from Savings	12,000
Diocesan Collections	30,022
Total Receipts	\$381,237
Beginning Cash Balance	13,799
	<b>\$395,036</b>
 <b>Expenses:</b>	
<b><u>Operating Expenses</u></b>	
Administration	\$84,957
Worship	57,243
Religious Education	15,628
Christian Service	1,450
Plant Operations and Maintenance	141,809
Diocesan Assessment	20,215
Diocesan Collections	30,022
Other Expenses	10,063
<b><u>Non-Operating Expenses</u></b>	
Funds transferred to Savings	5,482
Building Remodeling & Improvements	7,553
Total Expenses	\$374,422
Ending Cash Balance	20,614
	<b>\$395,036</b>