

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MINNESOTA**

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In re:

Case No. 15-30125

The Archdiocese of Saint Paul and  
Minneapolis,

Chapter 11

Debtor.

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**UNSWORN DECLARATION OF JEFFREY R. ANDERSON**

1. The undersigned, Jeffrey R. Anderson, submits this Declaration in support of the motion (the "Motion") of the Official Committee of Unsecured Creditors (the "Committee") for substantive consolidation.

2. I am an attorney with the law firm of Jeff Anderson & Associates, P.A. representing Certain Personal Injury Creditors in the above-captioned bankruptcy case filed by The Archdiocese of Saint Paul and Minneapolis (the "Archdiocese").

3. Attached hereto as Exhibit 1 is a copy of a chart summarizing parish and other Catholic entity loans guaranteed by the Archdiocese.

4. Attached hereto as Exhibit 2 is a Summary Statement of Financial Position for the Catholic Finance Corporation dated June 30, 2008.

5. Attached hereto as Exhibit 3 is Archdiocesan Parish Financial Report Instruction Booklet for Fiscal Year Ended June 30, 2010.

6. Attached as Exhibit 4 is a chart of 2006 Archdiocesan parish finances.

7. Attached as Exhibit 4A are excerpts of the 2006 Archdiocesan parish finances.

8. Attached as Exhibit 5 is a chart of 2007 Archdiocesan parish finances.

9. Attached as Exhibit 5A are excerpts of the 2007 Archdiocesan parish finances.

10. Attached as Exhibit 6 is a chart of 2008 Archdiocesan parish finances.
11. Attached as Exhibit 6A are excerpts of the 2008 Archdiocesan parish finances.
12. Attached as Exhibit 7 is a chart of 2009 Archdiocesan parish finances.
13. Attached as Exhibit 7A are excerpts of the 2009 Archdiocesan parish finances.
14. Attached as Exhibit 8 is a chart of 2010 Archdiocesan parish finances.
15. Attached as Exhibit 8A are excerpts of the 2010 Archdiocesan parish finances.
16. Attached as Exhibit 9 is a chart of Archdiocesan parish financials 2000-2006.
17. Attached as Exhibit 10 are various Archdiocesan parish financial reports.
18. Attached as Exhibit 11 is a Catholic Cemeteries Purchase Agreement.
19. Attached as Exhibit 12A and 12B is information from the Catholic Cemeteries website.
20. Attached as Exhibits 13A-J are photos of Resurrection Catholic Cemeteries.
21. Attached as Exhibits 14A-N are photos of Calvary Catholic Cemeteries.
22. Attached as Exhibits 15A-J are photos of Gethsemane Catholic Cemeteries.
23. Attached as Exhibits 16A-I are photos of St. Mary's Catholic Cemeteries.
24. Attached as Exhibits 17A-E are photos of St. Anthony's Catholic Cemeteries.

I declare under penalty of perjury that the foregoing is true and correct according to the best of my knowledge, information, and belief.

Dated: May 23, 2016

  
\_\_\_\_\_  
Jeffrey R. Anderson

--Designates either a new loan or a loan balance that increased from py.  
Inquire with Arch management to determine whether it is guaranteed.

Financial Institution confirmed

NAME	1sts SENT	2nds SENT	DATE REC'D	Subject to Cath Aid indemniftn	06/30/06 Balance		06/30/05 Balance	Change
1 All Saints Church	7/5/2006				\$ 5,327,655.77		\$ 5,593,455.43	\$ (265,799.66)
2 Benilde-St. Margaret's School	7/5/2006				9,584,734.93		10,498,050.00	(913,315.07)
Benilde-St. Margaret's School					675,283.82		708,015.33	(32,731.51)
3 <b>Catholic Eldercare on Main</b>	7/5/2006		Confirm needed		1,060,000.00		1,060,000.00	-
4 Good Shepherd Church	7/5/2006				234,836.88	☉	498,482.54	(263,645.66)
5 Guardian Angels Church	7/5/2006				1,023,534.33	☉	1,221,230.42	(197,696.09)
6 Holy Family High School	7/5/2006				27,880,000.00	☉	28,445,000.00	(565,000.00)
7 Holy Spirit Church (pd off 6/30/05)	7/5/2006				-		3,500,000.00	(3,500,000.00)
8 Holy Trinity Church	7/5/2006			806,006.32	806,006.32	☉	551,034.77	254,971.55
9 Immaculate Heart of Mary, Minnetonka	7/5/2006				2,507,002.99	☉	2,727,355.86	(220,352.87)
10 Our Lady of the Lake Church	7/5/2006				561,635.05	☉	626,121.92	(64,486.87)
11 Risen Savior Church	7/5/2006				1,705,471.33	☉	1,794,771.51	(89,300.18)
12 Sacred Heart Church	7/5/2006			32,442.86	32,442.86	☉	92,846.34	(60,403.48)
Sacred Heart Church #2 (2/12/03)	7/5/2006			102,161.90	102,161.90	☉	112,071.07	(9,909.17)
13 St. Agnes	7/5/2006			1,000,000.00	1,000,000.00	☉	703,595.00	296,405.00
14 St. Albert the Great Church	7/5/2006			265,276.57	265,276.57	☉	122,506.34	142,770.23
15 St. Alphonsus Church	7/5/2006				1,349,309.84	☉	1,753,695.67	(404,385.83)
16 St. Ambrose of Woodbury	7/5/2006				6,000,000.00	☉	6,000,000.00	-
St. Ambrose of Woodbury					3,738,105.48	☉	4,028,148.19	(290,042.71)
St. Ambrose of Woodbury							300,000.00	(300,000.00)
St. Ambrose of Woodbury (2/22/06)					1,756,733.70	☉		
17 St. Bernard Church	7/5/2006				388,985.78	☉	424,289.15	(35,303.37)
St. Bernard Church					347,165.02	☉		
18 St. Francis of Assisi Church	7/5/2006				-	☉	8,264.76	(8,264.76)
19 St. Francis Xavier	7/5/2006				-	☉	2,000.00	(2,000.00)
20 St. Gerard Church	7/5/2006				3,165,835.50	☉	3,224,811.40	(58,975.90)
21 St. Gregory the Great Church	7/5/2006			171,262.82	171,262.82	☉	190,360.71	(19,097.89)
St. Gregory the Great Church				16,453.63	16,453.63	☉	18,983.44	(2,529.81)
22 St. Henry Church	7/5/2006				2,759,930.00	☉	2,759,930.00	-
23 St. Hubert Catholic Community	7/5/2006				571,212.27	☉	881,688.78	(310,476.51)
St. Hubert Catholic Community					4,701,147.48	☉	-	4,701,147.48
24 St. John the Baptist Ch, Excelsior (7/15/93)	7/5/2006			383,434.27	383,434.27	☉	383,434.27	-
St. John the Baptist Church, Excelsior MN					437,180.00	☉	-	437,180.00
25 St. John the Baptist Church, Savage MN	7/5/2006				1,797,800.00	☉	1,797,800.00	-
St. John the Baptist Church, Savage MN					750,988.33	☉	978,339.17	(227,350.84)
26 St. John Vianney Church	7/5/2006			1,775,297.36	1,775,297.36	☉	2,168,315.65	(393,018.29)
27 St. John the Evangelist Church	7/5/2006				54,180.52	☉	66,980.40	(12,799.88)
St. John the Evangelist Church					412,667.12	☉	-	412,667.12
28 St. Joseph Church-Red Wing (2)	7/5/2006				1,293,514.97	☉	1,374,680.18	(81,165.21)
29 St. Joseph Parish-Lino Lakes	7/5/2006				1,000,000.00	☉	1,000,000.00	-
30 St. Luke Church				1,490,326.45	1,490,326.45	☉	-	1,490,326.45
31 St. Mark - Shakopee					115,653.00	☉	-	115,653.00
32 St. Matthew Church	7/5/2006				-	☉	18,048.55	(18,048.55)
33 St. Michael Church, Prior Lake	7/5/2006				950,878.43	☉	1,043,334.81	(92,456.38)
34 St. Michael Church, Stillwater #1	7/5/2006				379,184.13	☉	1,186,594.50	(807,410.37)
St. Michael Church, Stillwater #2					3,120,000.00	☉	3,120,000.00	-
35 St. Michael Church, Farmington MN	7/5/2006				2,845,515.99	☉	3,529,128.19	(683,612.20)
36 St. Patrick of Cedar Creek/Oak Grove	7/5/2006				3,828,419.05	☉	3,855,000.00	(26,580.95)
37 St. Peter Church, Mendota	7/5/2006				3,722,197.00	☉	3,496,441.00	225,756.00
St. Peter Church, Mendota					921,713.00	☉	988,327.00	(66,614.00)
St. Peter Church, Mendota					200,000.00	☉	-	200,000.00
38 St. Richard Church	7/5/2006				426,213.23	☉	443,019.00	(16,805.77)
39 St. Rita Church	7/5/2006				544,740.14	☉	580,257.89	(35,517.75)
40 St. Therese Church, Deephaven #03L/P1/094C	7/5/2006				3,500,000.00	☉	3,500,000.00	-
St. Therese Church, Deephaven #03L5/1/094042					263,558.19	☉	-	263,558.19
41 St. Thomas the Apostle	7/5/2006			267,892.63	267,892.63	☉	315,472.36	(47,579.73)
42 St. Timothy Church	7/5/2006				738,430.66	☉	647,789.70	90,640.96
43 St. Vincent De Paul Church	7/5/2006				1,000,000.00	☉	1,000,000.00	-
44 Transfiguration Church	7/5/2006				4,018,710.13	☉	4,133,653.54	(114,943.41)
Total					\$ 6,310,554.81		\$ 113,473,324.84	(497,354.03)
Catholic Aid					(6,310,554.81)		(4,666,884.71)	1,643,670.10
Catholic Aid add back					1,000,000.00		1,000,000.00	-
					<u>\$ 108,660,124.06</u>		<u>\$ 109,806,440.13</u>	<u>\$ (1,146,316.07)</u>
<b>Round</b>					<b>\$ 108,700,000</b>		<b>\$ 109,800,000</b>	<b>\$ (1,100,000)</b>

- ☉ Catholic Aid, Corporate guaranteed
- ☉ Catholic Aid, Indemnification
- ☉ Knights of Columbus
- ☉ Allied Irish Bank confirmed guarantee amount directly
- ☉ Catholic Order of Foresters confirmed directly
- ☉ Parish confirmed the amt is at a Financial Institution (Bremer, US Bank, etc.)
- ☉ Catholic Finance Corp guarantees, as confirmed by Parish

NOTE: For purposes of presentation, if \$0 balance in current and prior year, the parish is hidden from this worksheet.

CATHOLIC FINANCE CORPORATION  
SUMMARY STATEMENT of FINANCIAL POSITION  
June 30, 2008

CASH and NET QUICK ASSETS	5,129,517
INVESTMENTS	7,094,031
REMAINDER OF GROWING in FAITH	1,697,746
LOANS and COLLATERAL PLEDGES	15,545,001
OFFICE	<u>70,055</u>
Total Net Assets	<u><u>29,536,350</u></u>
NET ASSETS-	
CAPITAL from GROWING in FAITH	32,551,563
LESS-	
Aggregate Grants from Archbishop's Priority Fund	(3,255,156)
Start-up Costs in Excess of Accumulated	
Surplus from Operations	<u>(239,943)</u>
Total Net Assets	<u><u>29,536,350</u></u>

CATHOLIC FINANCE CORPORATION  
CONDENSED STATEMENT OF OPERATIONS  
(exclusive of Growing in Faith)

	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
INTEREST INCOME	1,458,989	1,572,878	1,271,859	642,335
FEES and OTHER	<u>120,165</u>	<u>28,364</u>	<u>137,085</u>	<u>10,250</u>
Total Operating Revenue	<u>1,579,154</u>	<u>1,601,242</u>	<u>1,408,944</u>	<u>652,585</u>
COMPENSATION	885,740	821,299	741,776	579,277
LEGAL and OTHER FEES	202,374	139,444	112,592	70,548
OCCUPANCY and OTHER	<u>203,548</u>	<u>185,812</u>	<u>152,701</u>	<u>170,147</u>
Total Operating Expenses	<u>1,291,662</u>	<u>1,146,555</u>	<u>1,007,069</u>	<u>819,972</u>
SURPLUS (DEFICIT)	<u><u>287,492</u></u>	<u><u>454,687</u></u>	<u><u>401,875</u></u>	<u><u>(167,387)</u></u>
New Loans	1	4	5	5
Number of Loans Held	<u>7</u>	<u>7</u>	<u>11</u>	<u>10</u>

# **ARCHDIOCESAN PARISH FINANCIAL REPORT**

**For Fiscal Year Ended June 30, 2010**

# **ARCHDIOCESAN PARISH FINANCIAL REPORT INSTRUCTION BOOKLET**

**For Fiscal Year Ended June 30, 2010**

**Forms Due To Archdiocese: October 31, 2010**

**Please send completed forms to:**

**Finance Office  
Archdiocese of Saint Paul and Minneapolis  
226 Summit Avenue  
St. Paul, MN. 55102-2197  
(651) 291-4492**

**This is the tenth year for the Timely Filing Deduction**

**Timely Filing Deduction:** 0.25% (or 0.0025) deduction on assessable income (excluding Catholic Spirit charge), but only if all forms are COMPLETED, SIGNED BY PASTOR & TRUSTEES, AND RECEIVED BY THE DEADLINE OF OCTOBER 31, 2010.

**You may request, in writing, an extension to the filing deadline of 60 days IF you are undergoing an audit and/or review by a CPA firm and still retain the timely filing deduction.**

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This instruction manual outlines the steps to follow in order to properly complete the Parish Financial Report schedules. The main headings in this booklet correspond to the main headings on the schedules. Where page numbers appear in the main headings, the page number indicates the page number of the schedule to which the data under the heading information corresponds and should be filled in.

## **ORDER OF COMPLETION**

1. Schedules A and A-1
2. Schedules C thru I
3. Page 3 (Reserve/Flow Thru/In & Out Accounts)
4. Pages 4 (Income) and 5 (Expenses)
5. Page 2 (Cash and Investments)
6. Page 1 (Balance Sheet)
7. Schedule B
8. Pages 6 and 7

## **PRINTING**

To print a full copy of the parish financial report, with the pages numbered correctly:

1. In Microsoft Excel, click on File
2. Click on Print
3. Under "Print What," select Entire Workbook or Full Document

This will print 16 pages, including a blank one following Schedule H.

*NOTE: You will not get the same result using the ICON for printing.*





**BALANCE SHEET (Page 1)**

**ASSETS**

**Cash and Investments**

1	Checking Account Balance	Carry over amount from Line 38.
2	Operating Account Savings & Investments	Carry over amount from Line 37.
3	Building/Debt/Capital Fund Investment	Carry over amount from Line 46.
4	Endowment Fund Investments	Carry over amount from Line 50.
5	Other Investments	Carry over amount from Line 55.
6	TOTAL CASH AND INVESTMENTS	Total Lines 1 through 5.
7	Receivables	Amounts that have been recorded as income, but the cash has not yet been received. (Most parishes will not use this line.)
8	Other Assets	<u>Pre-paids</u> : Cash that has been paid out, but merchandise or service has not yet been received (i.e., equipment leases, down payments). <i>Inventories</i> of SCRIP, supplies, and other non-cash items may also be itemized here.



**Physical Plant**

9	Land	Cost of land as carried on your books. (To establish an amount, see county tax records or contact Catholic Mutual.)
10	Buildings	Cost or insured value of buildings. Items carried or added here are those attached to the building or a part of the building (i.e., the wiring for computer network and phone installations, drapery rods screwed to the wall (but not the blinds or drapes), installed window air conditioners (but not removable ones), etc.; items that can not be taken with you if you were to move go in equipment and furnishings.
11	Equipment and Furnishings	<p>Cost of equipment and furnishings or their insured value (please indicate which you use). The principal reason for church institutions to carry equipment and furnishings on the asset inventory is for insurance purposes.</p> <p>Vehicles should be included here. Some items not to include as an asset due to their short life: computers, phones, faxes, video equipment, broadcasting equipment.</p> <p>Equipment and furnishings are non-consumables that have useful "life" of at least 5-7 years. The value of the item includes shipping and installation costs, as well as cost of the item itself.</p> <p>The value (use amount at which the items were carried on the account) of any items sold or discarded during the year should be deducted from this account. See instructions for Line 78.</p> <p>Some items to include are: chairs, pews, altar, tabernacle, stove, refrigerator, etc. Consult your accountant or contact Catholic Mutual if you have any questions.</p>
12	Less: Accumulated Depreciation (Optional)	For those who depreciate buildings, equipment and furnishings, this year's expense is entered on page 5, Line 100. Consult your accountant if you have any questions. Depreciation is not a major item for church institutions since there is no tax incentive. Some institutions use depreciation to set up a reserve for future replacements. Others just budget a certain amount of "replacements" each year.
13	TOTAL PHYSICAL PLANT	Add lines 9 through 11 less Line 12
14	TOTAL ASSETS	Add lines 6, 7, 8, and 13



**LIABILITIES AND FUND BALANCES**

**Liabilities**

15	Accounts Payable	Amount due for merchandise or service received but not yet paid. (If you paid all bills dated June 30 or earlier in this fiscal year, you will not need this account.)
16	Payroll Taxes & Other Employee Withholding	Amounts deducted from employee paychecks for state and federal withholding taxes, FICA, insurance, child support, garnishments, or other deductions that have not yet been paid to the appropriate payee.
17	Accrued Liabilities	Other monies owed but not yet paid. (If you owe nothing for this fiscal year or for a previous year other than those liabilities listed in this section, you will not need to use this account.)
18	Notes Payable	<u>Long Term Debt</u> —If secured by a note, put on Line 18 Also, list on page 2, Lines 56-59
19	Bonds Payable	<u>Long Term Debt</u> —If secured by a bond, put on Line 19 Also, list on page 2, Lines 56-59
20	Mortgage Payable	<u>Long Term Debt</u> —If secured by a mortgage, put on Line 20 Also, list on page 2, Lines 56-59
21	Deferred Income	Income collected this year for the next budget/fiscal year (i.e., prepaid tuition and fees, etc.). (Most parishes will not use this account.)
22	Flow Thru/In & Out Account Balance	Carry amount over from page 3, Line 61(e)
23	TOTAL LIABILITIES	Total Line 15 through 22



**Fund Balances - Parish Equity**

24	Building Fund/Major Improvement	Carry amount over from Schedule A, Line 16.
25	Other Debt Fund	Carry amount over from Schedule A-1, Line 11.
26	Endowment Fund	Carry amount over from Schedule C, Line 10.
27	Reserve Funds Balance	Carry amount over from Page 3, Line 60(e).
28	Restricted Funds Balance	Carry amount over from Page 3, Line 62(e).
29	Other Funds (Specify) _____	If your parish has other funds, please list them here. <i>(Do not include cemetery here.)</i>
30	General Fund/Owner's Equity/Retained Earnings	This is the parish fund balance (owner's equity/retained earnings). (1) Add lines 23-29 (2) Subtract total from Line 14 (3) Put this amount on Line 30.  This amount SHOULD EQUAL the Owner's Equity and Retained Earnings on your balance sheet.
31	TOTAL LIABILITIES & FUND BALANCES	Total Lines 23 through 30.



**CASH AND INVESTMENTS (Page 2)**

**OPERATIONS CASH AND INVESTMENTS**

32	Savings	Enter savings account balance, CDs, and other investments here (one account per line). <i>(Do not include cemetery funds, endowment funds, or building/capital funds.)</i>
33	CDs (Aggregate)	
34	Savings	
35	Savings: Archdiocesan Inter-Parish Loan Fund	
36	Savings: Catholic Community Foundation	
37	Subtotal Operating Account Savings & Investments	Enter the sum of lines 32 -36 here and on Line 2.
38	Checking	Enter the total of the June 30 checking account balance(s) here and on Line 1. <i>(Do not include cemetery funds, endowment funds, or building/capital funds.)</i>
39	<b>TOTAL OPERATING CASH</b>	Line 37 plus Line 38 should equal the total of all operating fund investments and bank accounts.
40-46	<b>BUILDING/DEBT/CAPITAL FUND CASH &amp; INVESTMENTS</b>	Itemize and then total all building/capital funds here (i.e., checking, savings, other investments).
47-50	<b>TOTAL ENDOWMENT FUND INVESTMENTS</b>	Itemize and then total all legally established endowment fund investments here (i.e., checking, savings, other investments).
51-55	<b>TOTAL OTHER INVESTMENTS</b>	If there are other donor-restricted funds invested, itemize and identify those here. <i>(Do not include cemetery funds.)</i>
56-59	Debt Detail:	DEBT DETAIL (from Page 1) Detail debts accounted for on lines 18, 19, and 20 of the Balance Sheet, Page 1. List each debt instrument separately, and indicate whether the loan is for operational or building purposes.



# Reserve/Flow Through/In & Out Accounts Reporting

## RESERVE/FLOW THROUGH/IN & OUT ACCOUNTS REPORTING (Page 3)

60 - 62 List on this page all deposits not listed on page 4, INCOME, nor in any of the schedules. Follow the directions given at the top of the page step by step to determine where to account for these deposits. Reading them out loud may help clarify the process. If there are not enough lines, attach a supplemental listing (on spreadsheet, insert extra rows). All income not put on schedules is considered Operating Income (Operations).



## INCOME (Page 4)

### SHEET 4: INCOME STATEMENT - GENERAL PARISH OPERATIONS

*NOTE: All entries on pages 4 and 5 should be positive numbers. Column (a) is to be used for income (positive net income) Column (b) is to be used if there is a loss (negative net income) for that line item (lines 74, 75, 77, 79, and 85).*

*Total columns (a) and (b) on lines 87 and 89 (do not net negative amounts [amounts less than zero] against positive amounts on these lines).*

#### PARISH INCOME

63	Envelope Income Sunday & Holy Day	Donations received in Sunday and Holy Day collections that <b>are</b> recorded as contributions from specific parishioners. Do not include special collections reported on page 3 of this form.
64	Plate Collections Sunday & Holy Day	Donations received in Sunday and Holy Day collections that <b>are not</b> recorded as contributions from specific parishioners. Do not include special collections reported on page 3 of this form.
65	Mass Offerings (Stipends)	Donations for masses said for deceased and special intentions.
66	Baptism, Wedding, & Funeral Income (Stole Fees)	Donations received for baptisms, weddings, and funerals.
67	Investment Income	Interest and dividends earned on parish operations investments and bank accounts. Do not include capital gains; see Schedule E for capital gains directives.
68	Flow Thru/Reserve/In and Out Accounts	Copy amount from page 3, Line 60(c)
69	Bequests / Memorials / Special Gifts	Bequests (donations received from estates), other special gifts, or donations given to the parish in the name/memory of someone that were not received in Sunday or Holy Day collections. If designated for a specific purpose, include on page 3.
70	Special Parish Collections	Collections taken up for special needs of the parish (i.e., snow plowing, fuel, landscaping, etc.)
71	Annual Catholic Appeal & Growing In Faith Refunds	The refund check(s) received from the Annual Catholic Appeal and the Growing In Faith Capital Campaign. Put collection amounts on page 3. Also enter the amount from Line 71 on Line 130.
72	Parish Education Programs	
	a) Tuition and Fees (Pre-K thru 12)	Tuition payments, including youth ministry and fees for sacramental preparation, no matter the source.
	b) Fundraising	Proceeds from fundraising done specifically for religious education and/or faith formation.
	c) Donations	Donations specifically made to religious education and/or faith formation.



	d) Other Education Income	Any other education-related revenues
72	Subtotal Parish Education Programs	Add Lines 72(a)-(d).
73	Parish Festivals/Fund Raisers	Festivals and other fund raisers to generate funds for parish operations (not for school), including special event gambling.
<b>Gross Income</b>		
<b>Less: Expenses</b>		
74	Special Events & Activities (Fill out the following schedule.)	<p>In this section, itemize all special events (i.e., missions, workshops, lectures, training seminars). For each event list:</p> <ul style="list-style-type: none"> <li>• Date of event/activity</li> <li>• Name of the event/activity</li> <li>• Proceeds/receipts for the event/activity</li> <li>• Expenses for the event.</li> </ul> <p>List the difference between the income (proceeds/receipts) and the expenses for the event in either the "Gain" column or the "Loss" column.</p> <p>Complete this schedule to report events where funds are collected to offset the expense of presenting a program, such as workshops, retreats, or other special speakers.</p> <p>If a program or presentation earns money for the parish, the profit may be offset by a loss in another program. Gains and losses will be netted (as described at the bottom of the schedule) for entry in either Column 74(a) or Column 74(b), but not in both.</p>
75	Rental (From Schedule D)	<p>Use Schedule D. On there you have two options:</p> <p><b>Option A:</b> Estimate the rental expense. (If you choose this method, it cannot exceed 10% of Line 2, Schedule D.)</p> <p><b>Option B:</b> Calculate actual expenses using Schedule D (it may be to your advantage to calculate actual expenses because it will frequently result in a larger deduction)</p> <p>Add all schedule Ds (Lines A-4 and B-20) and put the total here.</p>
76	Regular Charitable Gaming	Profit from regular gambling operations received by the parish (i.e., raffles, bingo, pull-tabs, paddle wheels, tip boards). (This does not pertain to "special events permit" for up to 4-5 times per year. Put special events permit income on Line 73 or 74. Consult your city and state regulations for specifics.)
77	Insurance Reimbursement	
	Received from Insurance	On this line, enter the amount received from the insurance company (Catholic Mutual) for items that were damaged or lost. If you did not receive a check from the insurance company but simply had the item replaced, leave this line blank.





Costs of Replacing/Repair	<p>On this line, enter the amount you paid to repair or replace any items covered by an insurance loss claim. You would usually show at least \$500 in this line since that is the deductible on the Archdiocesan insurance policy.</p> <p>Subtract the amount, "Costs of Replacing/Repair," from the amount, "Received from insurance."</p> <ul style="list-style-type: none"> <li>• If the result is greater than "0," place the result in Column (a).</li> <li>• If the result is less than "0," place the result in Column (b).</li> </ul>
78 Proceeds on Sale of Equipment	<p><u>Line 78, Column (a) (Gain/Loss on Sale).</u> Report the amount you received from the sale, less any expenses you had (such as advertising) to make the sale. This line is used for fixtures and equipment, as well as items which you sell that are not capitalized.</p> <p><u>Schedule F.</u> Use for any land and buildings sold. Appropriate entries must be made to the Balance Sheet if furniture and equipment were capitalized in Line 11. Income from sale of equipment which is applied to the purchase of similar equipment need not be reported here.</p>
79 Total Net Gain/(Loss) on Sale of Investment	Enter the amount from Schedule E, Line 13.
80 Total Net Gain/(Loss) on Sale of Real Property	<p>Call the Scott Domeier at the Chancery (651-290-1641) to determine the cost basis of the sale of church, convent, rectory, school, etc.</p> <p>Enter the amount from Schedule F, Line 13.</p>
81 Endowment Funds Used for Operations	Enter the amount from Schedule C, Line 8.
82 Catholic Spirit Subscriptions	Amount the parish receives from parishioners for subscriptions to <u>Catholic Spirit</u> . Also enter this amount on Line 131.
83 Votive Offerings Less: Cost of Candles	Donations received for votive candles. Less the cost of votive candles. (Do not include altar candles.)
84 Other	Try to put income into another category. If you have an item that just doesn't fit anywhere else, put it here.
85 Other Parish Programs/ Services (i.e., Daycare, Latchkey)	Transfer the amount from Schedule H, Line 23, to Column (a) if the amount is positive or Column (b) if the amount is negative.
86 Contributions From Another Parish (for Parish Operations)	Donations received from another parish toward parish operations/expenses.
87 TOTAL PARISH OPERATING INCOME	Enter the sum of Lines 63 thru 86.
88 TOTAL SCHOOL OPERATING INCOME	<u>Column (a):</u> Enter the amount from Schedule G, Line 14.



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89 COMBINED PARISH & SCHOOL INCOME Enter the sum of lines 87 and 88.

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**EXPENSES (Page 5)**

**PARISH EXPENSES**

90	Priests/Clergy Salary & Benefits	Enter salaries and wages for priests and benefits (travel, continuing education, food allowance, retreat, life, medical and dental insurance, etc.) for all clergy (includes "extra clergy").  If a deacon holds a staff position, put the salary and non-deacon benefits on Line 92. Do not report amounts itemized in Option B of rental property or on any other schedule here.
91	Rectory and Housing Expenses	Rectory and housing expenses for the priests (including housing allowances and food and supply reimbursements).
92	Parish Staff Wages & Benefits	Enter salaries, wages, and benefits for non-priests here. Benefits include FICA, insurance, continuing education, travel, and payments to diocesan benefit programs.
93	Compensation to Non-Employees	Payments made to occasional speakers, etc.
	<b>Physical Plant Operation</b>	Repairs and maintenance by category (for schools, see Schedule G; for rental properties, see Schedule D).
94	Maintenance Supplies	Cleaning and miscellaneous supplies to maintain parish property.
95	Repairs/Maintenance	Routine expenses required to operate and maintain the plant.
96	Equipment	Purchase and repair of equipment (lawn mower, snow blower, floor polisher, ladder, etc.; do not include anything that is capitalized on the Balance Sheet or that is included on a schedule).
97	Contract Services	Services to outside agencies for repairs and maintenance performed on a contract basis (i.e., trash hauling, pest extermination, cleaning, inspection). Do not include any amount that has been included on a schedule.
98	Capital Improvements	Expenses which improve existing property or land. These expenses should: <ul style="list-style-type: none"> <li>• Increase the life or the value of the property or land</li> <li>• Be paid from operating funds and not included in Line 95.</li> </ul> (Any project over \$30,000 requires a proxy.) Copy this figure to Schedule B, Line 5.
99	Subtotal Physical Plant Operation	Total Lines 94 through 98.
100	Depreciation Expense (Optional)	For those who depreciate (allocate the cost of an asset [furniture, equipment, and buildings] to the period of benefit).



101	Utilities and Municipal Assessment	Electricity, fuel oil, gas, water sewer, and all special assessments on your municipal statement (do not report amounts reported elsewhere, such as rental and school expenses reported on Schedules D and G). (Report telephone on Line 110.)
102	Insurance Expense	General insurance (including workers' compensation)
103	Parish Assessment	Archdiocesan assessment (excluding Catholic Spirit 1% assessment).
104	Catholic Spirit Expense	Charges for Catholic Spirit subscriptions sent to households or 1% assessment for Catholic Spirit.
105	Stewardship Expense	Conference fees, travel, mailings, materials, and other related expenses.
106	Pastoral Ministry/Community Enrichment	Hospitality, funeral luncheons, BeFrienders, and other community development expenses.
107	Social Justice Program Expense	Expenses incurred by the Social Justice Program and other outreach to groups outside the parish.
108	Parish Education Program Expense	Parish religious education and faith formation program expense, including youth ministry (books, materials, pamphlets).
109	Liturgical Expenses	Candles (except Line 83 expense), books, music, altar breads, environment, and other liturgy expenses. Liturgical musicians are reported on Line 92.
110	Administrative/Office Expense (Including Telephone)	Office supplies, telephone service, copier expenses, computer expense, envelope system, advertising, public relations, payroll services, mailing services and expense, office equipment (computer, phone, copier; do not include anything that has been capitalized on the Balance Sheet).
111	Professional Fees	Legal, accounting, computer, consultant.
112	Charitable Contributions	Donations to those in need; itemize if over \$250.
113	Interest on Loan Payments (Using Operating Funds)	<p>Interest expense for loans (including building payments or other loans) <b>that are paid from operating funds.</b></p> <ul style="list-style-type: none"> <li>• Copy this amount to Schedule B, Line 8.</li> <li>• Enter the principal payment(s) on Line 117.</li> </ul> <p><i>NOTE: Do not put amounts here that have been recognized on Schedules A or A-1.</i></p>
114	Other Interest Expense	Bank charges and other financial charges, brokers' fees.
115	Miscellaneous Expense	Expense that does not fit any other category.
116	TOTAL PARISH OPERAT-ING EXPENSE	Add Lines 90 through 93 and Lines 99 through 115. Combine these two numbers, and enter amount here.



117	Principal on Loan Payments (Using Operating Funds)	Principal portion of loan payments <b>that are paid from operating funds</b> . See also the instructions for Line 113. To Schedule B, Line 8.
118	Capital Improvements Capitalized on Balance Sheet	<p>SEE Schedule B for handling. Enter amount of capital improvements capitalized on this line.</p> <p>Capitalized means that you did not include these expenses in your operating budget, but rather entered costs directly into Line 11 on your Balance Sheet. These expenses did not have a special fundraising campaign, nor did you have to borrow funds.</p> <p>You would still need to get a proxy if the cost of this project exceeded \$30,000. See definition of improvements in Line 98.</p>
119	PARISH OPERATING EXP & EQUITY PAYMENTS	Add Line 116 through Line 118 and enter here.
120	SHARED SERVICES and REIMBURSEMENT ACCOUNTS	<p>This line is provided for your convenience. It is a clearing account for use by a parish which pays expenses for another parish and is reimbursed by that other parish.</p> <p>The parish that does the reimbursing shows the amount in the appropriate expense account. The parish that is reimbursed shows the "expense" amount and the "reimbursed/deposited" amount in a clearing account.</p> <p>Any balance should be shown in the receivable account (Line 7) or the deferred income account (Line 21) on the Balance Sheet.</p> <p>(Examples of shared services: pastor shared by 2 or more parishes; mission put on by two or more parishes; youth minister shared by two or more parishes.)</p>



**OPERATING INCOME/(LOSS) (Page 6)**

**PARISH OPERATIONS (COLUMN P)**

121P	Parish Income	Copy amount from Line 87, Column (a).
122P	Less: Losses	Copy amount from Line 87, Column (b). This amount should be a positive amount on Line 87(b). Enter it here as a negative amount.
123P	Expenses	Copy amount from Line 116.
124P	Net Parish Operations	Subtract Line 122P and Line 123P from Line 121P, and enter here.
125P	Subsidy to Parish School	If your parish gives the school a subsidy, put the amount of the subsidy here (otherwise leave this line blank).
126P	To Consolidated School	Enter the payments to a Consolidated School here. Attach a statement describing the financial arraignment with the consolidated school.
127P	Parish Income (Loss) After School Subsidy	Subtract Line 125P and Line 126P from Line 124P and enter here.

**SCHOOL OPERATIONS (COLUMN S)**

121S	School Income	Copy amount from Schedule G, Line 16.
123S	Expenses	Copy amount from Schedule G, Line 30.
124S	NET SCHOOL (Before Parish Subsidy)	Subtract Line 123S from Line 121S, and enter here.
125S	Subsidy From Parish	Enter Subsidy from Parish here. (Line 125S should be equal to Line 125P)
127S	Net School	Add Line 124S and 125S and enter here. Normally this line will be zero.

**ASSESSMENT CALCULATION (PAGE 6)**

128	COMBINED PARISH & SCHOOL INCOME	Copy amount from Line 89, Column (a)
129	Capital Improvement, Debt & Mortgages	Copy amount from Schedule B, Line 16.
130	Annual Catholic Appeal & Growing In Faith Refund	Enter the amount refunded to the Parish from Line 71.
131	Catholic Spirit Subscriptions	Enter donations received from parishioners toward parish expense for Catholic Spirit from Line 82.



132	Operating Funds Transferred to Archdiocesan Approved Endowment(s)	Enter amount transferred to Archdiocesan Approved Endowment. <b>If</b> the amount is greater than the amount on Line 127, enter the amount on Line 127 instead.
<b>Education Deductions:</b>		
133	Parish School # Students _____ @ \$3,300	Copy Line 150 to "# Students" blank on Line 133. Multiply this number by \$3,300, and enter in the \$ column.
134	Consolidated School # Students _____ @ \$1,550	Enter number of consolidated school students from Line 157 to "# Students" blank on Line 134. Multiply this number by \$1,550, and enter the amount in the \$ column. <b>If</b> the amount is greater than Line 126P, then enter the amount from Line 126P.
135	Religious Education # _____ @ \$50	Enter the number of Faith Formation/REFF students from Lines 162 and 163 on the blank line in Line 135. Multiply this number by \$50 and enter in the \$ column. <b>DO NOT COUNT CHILDREN ENROLLED IN SACRAMENTAL PROGRAMS UNLESS THAT IS THE ONLY FAITH FORMATION PROGRAM THE CHILD PARTICIPATES IN.</b>
136	Total Deductions	Add Lines 130 through 135 and enter here.
137	Assessable Income	Add Lines 128 and Line 129. Subtract Line 136 from that result, and enter the amount here.
<b>Assessment Rate @ 8%</b>		
138	Assessment Due	Multiply Line 137 by the assessment rate (i.e., 0.08), and enter the amount here.
139	Catholic Spirit Charge, if Applicable (See Instructions)	Multiply Line 137 by the Catholic Spirit charge (1% or 0.01), and enter here. <b>OR</b> If you purchase the subscriptions in lieu of the 1% charge, enter zero here.
140	TOTAL ASSESSMENT DUE	Add Lines 138 and 139; enter the amount here. <b>(Note: Amounts on Lines 140, 141 and 142 are subject to Archdiocesan review.)</b>
141	Timely Filing Deduction	0.25% (or 0.0025) deduction on assessable income - Line 137 (excluding Catholic Spirit charge). <b>Claim this deduction only if all forms are completed, signed by pastor &amp; trustees, and received by the Archdiocesan deadline of October 31.2010</b>
142	Net Assessment Due: After Timely Filing Deduction	Line 140 minus Line 141.
<b>PLEASE ATTACH YOUR FINAL BALANCE SHEET, INCOME STATEMENT, AND AUDIT REPORT</b> <i>(In years when audit is done)</i>		

**SCHOOL INFORMATION (Page 6)**



**SCHOOL SUPPORT**

143	We have a parish school.	Check "yes" if you have a parish school, "no" if you don't. If "yes," answer questions 146-150.
144	We are part of consolidated school.	Check "yes" if you are part of a consolidated school, "no" if you are not. If "yes," enter name of school and answer questions 151-157.
145	We assist parishioners' students at the following schools:	You may have an arrangement with more than one parish. List parishes with which you have arrangements. (Include consolidated school arrangements in Line 151, not here.) Describe all arrangements that you have. Use addendum if necessary. Some arrangements may result in assessment credit.  <i>NOTE: Scholarships to students and other subsidies to schools are accounted for as Charitable Giving on Line 112.</i>

**PARISH SCHOOLS (LINES 146-157)**

147	Kindergarten (1/2 Time)	Number of students enrolled on a half-time basis as of 10/1/2009. As submitted to MCEA by your school.
148	Kindergarten Full Time	Number of full-time Kindergarten students as of 10/1/2009. As submitted to MCEA by your school.
149	1 <sup>st</sup> - 8 <sup>th</sup> Grade Full Time	Number of full-time students in Grades 1-8 as of 10/1/2009. As submitted to MCEA by your school.
150	Total FTE Enrollment	Add 1/2 of Line 147, plus Line 148, plus Line 149 to get FTE of all students. Copy this amount to Page 6, Line 133.
151	Our consolidated school has the following support agreement:	Describe this agreement briefly.
152	Parish Students	Enter the number of parish students enrolled at the consolidated schools.
154	Kindergarten 1/2 Time	Enter the number of half-time students enrolled in the consolidated school Kindergarten, for which your parish is credited. As submitted to MCEA by your school.
155	Kindergarten Full Time	Enter the number of full-time students enrolled in the consolidated school Kindergarten, for which your parish is credited. As submitted to MCEA by your school.
156	1 <sup>st</sup> - 8 <sup>th</sup> Grades Full time	Enter the number of full-time students enrolled in the consolidated school, Grades 1-8, for which your parish is credited. As submitted to MCEA by your school.
157	Total FTE Enrollment	Add 1/2 of Line 154, plus Line 155, plus Line 156 and enter the total on Line 157. Also enter this amount on Line 134.







**PARISH INFORMATION (LINES 158-164)**

- 
- |     |                      |  |
|-----|----------------------|--|
| 158 | Number of Households | Enter the number of registered households in the parish as of June 30. |
|-----|----------------------|--|
- 
- |     |   |  |
|-----|---|--|
| 159 | Number of Zip Codes Represented in Households | Enter the number of zip codes represented by the households in the parish. |
|-----|---|--|
- 

***Number of Children Enrolled in Faith Formation as of October 1, 2009***

- 
- |             |                          |  |
|-------------|--------------------------|--|
| 160/<br>161 | Pre-School, Kindergarten | Enter the number of Pre-Kindergarten to Kindergarten enrolled in your Faith Formation program. |
|-------------|--------------------------|--|
- 
- |     |   |   |
|-----|---|---|
| 162 | 1 <sup>st</sup> - 8 <sup>th</sup> Grade | Enter the number of 1 <sup>st</sup> through 8 <sup>th</sup> graders in your Faith Formation program. If children are also enrolled or only enrolled in Sacramental programs, do not count them. |
|-----|---|---|
- 
- |     |  |   |
|-----|--|---|
| 163 | 9 <sup>th</sup> - 12 <sup>th</sup> Grade | Enter the number of students enrolled in your 9 <sup>th</sup> through 12 <sup>th</sup> grade Faith Formation/Youth Ministry programs. |
|-----|--|---|
- 
- |     |                                  |   |
|-----|----------------------------------|---|
| 164 | Total Faith Formation Enrollment | Only Lines 162 and 163 are used for the Faith Formation credit. |
|-----|----------------------------------|---|
- 

**CURRENT PARISH PERSONNEL (LINES 165-172)**

- 
- |     |        |  |
|-----|--------|--|
| 165 | Pastor | Enter the name of the pastor and his phone number. |
|-----|--------|--|
- 
- |     |               |   |
|-----|---------------|---|
| 166 | Administrator | Enter the name of the administrator (if applicable) and his/her phone number. |
|-----|---------------|---|
- 
- |     |                               |  |
|-----|-------------------------------|--|
| 167 | Parish Pastoral Council Chair | Enter the name of the Parish Pastoral Council Chairperson. |
|-----|-------------------------------|--|
- 
- |     |                              |   |
|-----|------------------------------|---|
| 168 | Parish Finance Council Chair | Enter the name of the Parish Finance Council Chairperson. |
|-----|------------------------------|---|
- 
- |     |  |  |
|-----|--|--|
| 169 | Name of Preparer:<br>Phone:<br>Signed this ____ day of | Enter the name of the preparer<br>Enter preparer phone number<br>Enter date, month, and year report is prepared on appropriate lines |
|-----|--|--|
- 
- |     |        |                               |
|-----|--------|-------------------------------|
| 170 | Pastor | Enter the name of the pastor. |
|-----|--------|-------------------------------|
- 
- |     |                     |  |
|-----|---------------------|--|
| 171 | Trustee (Secretary) | Enter the name of the Parish Trustee acting as secretary of the corporation. |
|-----|---------------------|--|
- 
- |     |                     |  |
|-----|---------------------|--|
| 172 | Trustee (Treasurer) | Enter the name of the Parish Trustee acting as treasurer of the corporation. |
|-----|---------------------|--|
- 



**Software Users Note:** Sheet 1 contains: Schedules A, A-1, D, and H in the top part of the spreadsheet. Below those are B, C, E, and F. There is no other schedule below Schedule H.

**Please Note:** Schedule A is for those parishes with a building fund.  
 Schedule A-1 is for those parishes that have a debt fund.  
 All others use Lines 113 and 117 for debt obligations paid from operations, i.e., the operating fund.

### Schedule A-1: Other Debt Fund

Name: \_\_\_\_\_

Proxy Number: \_\_\_\_\_

1	Beginning Balance July 1: _____	Balance at beginning of the fiscal year being reported (same as balance reported for end of the previous fiscal year).
<b>Additions</b>		
2	Receipts from Debt Fund Collection	Monies collected during this fiscal year for this fund.
3	Realized Gain on Sale of Debt Fund Investments	Amount of realized gain upon sale of investments of the debt fund.
4	Interest on Fund	Interest earned on this debt fund for this fiscal year.
5	Subtotal Additions	Sum of Lines 2, 3, and 4.
<b>Withdrawals</b> <span style="float: right;"><i>Do not include amounts on Lines 113 and 117</i></span>		
6	Payment on Debt Principal	Amount of payment(s) on debt principal from this fund for this fiscal year. Do not include refinanced amount.
7	Interest payments on Debt	Payments for interest on debt from this fund for this fiscal year.
8	Subtotal Withdrawals	Sum of Line 6 and Line 7.
9	Non-Deductible Payments/Withdrawals	Enter withdrawals from this fund that were not used for improvements, such as loans to operating fund.
10	Unrealized Gain (Loss) on Debt Fund Investments	The increase/decrease of the value of the investments that have not been sold. (This does not include interest or dividends; put these receipts on Line 4 of this form.) (Use this line only if unrealized gains are tracked by your accountant or broker.)
11	Ending Balance June 30: _____	Line 1 plus Line 5 minus Line 8 minus Line 9 plus/minus Line 10. This should be the current fiscal year's ending balance for this fund.



## Schedule A: Building Fund/Major Improvement/Renovation

If you set up a separate fund or designate special collections for major work or projects on parish building and grounds, use this schedule.

1	Beginning Balance July 1	Beginning balance for the fiscal year being reported.
2	2a) Cost of New Construction, Major Renovation & Purchase of Real Estate 2b) Proxy Number	2a) List projects (with proxy numbers where appropriate). Cost of new construction, major renovation, purchase of real estate. (Note: Any non-routine expenses costing more than \$30,000 require a proxy.) 2b) Insert number from proxy for this project (if appropriate).
3	Less: Debt involved with Above Expenditure	Dollar amount of loans or notes received from a lending institution during this fiscal year.
4	Plus: Capital Improvements Under \$30,000 - Describe	Any non-routine expense amounting to \$30,000 or less for major renovation, capital improvements, new construction and purchase of real estate. Describe on the back of the form. To be an improvement, the work done must increase the life or the value of the building or property. This cannot be applied to equipment unless it is an integral part of the building.
5	Net Project Payments	Add Line 2 to Line 4 and subtract Line 3; enter amount here. This should be the amount you paid "out of pocket" for the current construction project and any additional capital improvement expenditures.  "Out of Pocket" means you may have collected funds in advance for this project or you may simply have applied some of the first funds collected directly to the project before taking out a loan.
<b>Additions</b>		<b><i>Do not include amounts on Lines 98 or 118</i></b>
6	Receipts from Building Fund Collection (Current Year)	Monies collected during this fiscal year.
7	Realized Gain on Sale of Building Fund Investments	Amount of realized gain upon sale of investments of the building fund.
8	Interest on Fund	Interest earned on building fund for this fiscal year.
9	Subtotal Additions	Sum of Lines 6, 7 and 8.
<b>Deductible Withdrawals</b>		<b><i>Do not include amounts on Lines 113 and 117</i></b>
10	Payment on Debt Principal	Amount of payment(s) on debt principal from this fund for this fiscal year.
11	Interest Payments on Debt	Payments for interest on debt from this fund for this fiscal year.
12	Campaign Costs	Enter the costs incurred for using a professional fundraiser to complete your fundraising campaign.
13	Subtotal Deductible Withdrawals	Sum of Lines 10, 11, and 12.
14	Non-deductible payments or withdrawals from this fund (expenses not used for improvements, i.e., assessments on this fund)	Enter withdrawals from this fund that were not used for improvements, such as loans to operating fund, bank charges, accounting charges, and other miscellaneous charges.
15	Unrealized Gain (Loss) on Building Fund Investments	Amount of unrealized gain on building fund investments--Use this line only if unrealized gain are tracked by your accountant or broker.
16	Ending Balance June 30	Add Lines 1 and 9. From this total subtract Lines 5, 13 and 14. Add Line 15 if it is a positive number (gain) or subtract line 15 if it is a negative number (loss). Enter the result here on line 16 and also enter on Page 1, Line 24.



**Schedule B: Assessment Calculation for All Debt & Mortgages**

1	Income received in Operating accounts designated for debt or capital improvements	Any amount included on Page 4 that was collected specifically to pay for mortgage should be entered here. (However, Line 70 will not always be used for this type of payment or to make capital improvements. This amount will likely be shown on Line 70 of income.)
2	Capital Improvement Fund	Enter the amount from Schedule A, Line 9, here.
3	Other Debt Fund	Enter the amount from Schedule A-1, Line 5, here.
4	Total Income Received for Mortgage and Capital Improvements	Enter the sum of Lines 1, 2, and 3 here.

**PAYMENTS ON CONSTRUCTION AND MORTGAGES**

5	Capital Improvement Expenses include Physical Plant Expense	Enter the amount from Page 5, Line 98, here.
6	Capital Improvements - Other	Enter amounts for capital improvements not included on Lines 5 or 7.
7	Expenditures from Building Fund/Major Improvements	Enter the amount from Schedule A, Line 5.
8	Principle and Interest from Operating Funds	Enter the sum of Lines 113 and 117 here.
9	Principal and Interest from Capital Improvements	Enter the amount from Schedule A, Line 13.
10	Principal and Interest from Debt Fund	Enter the amount from Schedule A-1, Line 8.
11	TOTAL EXPENSES FOR CAPITAL IMPROVEMENTS AND DEBT	Add Lines 5 through 10; enter the result here.

**ASSESSMENT CALCULATION**

12	Total Income Shown Above	Enter the amount from Line 4 on this Schedule.
13	Total Expenses for Capital Improvements & Debt	Enter the amount from Line 11 on this Schedule.
14	Allowable Deduction for Capital Improvement Expense	This rate is set as part of the Assessment Formula. It is currently 75%.
15	Net Expenses to be Deducted	Multiply the amount in Line 13 by the current rate and enter here.
16	Amount to be Reported as Gain/(Loss) on Line 129	Subtract Line 15 from Line 12. Enter the result here and on Line 129. This amount may be negative if you spend your funds in a fiscal year after the one in which you collected funds in a capital campaign.



## Schedule C: Archdiocesan Approved Endowments

(Make a copy of this schedule for each endowment.)

1	Beginning Balance July 1, 2009	(Current Year) This amount should agree with ending balance from last year (June 30, 2009).
<b>Additions</b>		
2	Interest from Investment	Enter interest from endowment investment.
3	Gain (Loss) on Investment	Enter gain or loss on investment here.
4	Board Transfers	Enter any transfers made by the board from operations to endowment (same amount as on Line 132, which is not to exceed Line 127).
5	New Contributions	Enter any contributions received by the endowment fund.
6	Subtotal Additions	Sum of Lines 2, 3, 4, and 5.
7	Management Fees	Fees paid to money managers.
8	Withdrawals	Any withdrawals from the endowment fund will normally be shown on Line 81. Endowments for special purposes would be recorded in the appropriate place.
9	Subtotal Fund Reductions	Add Line 7 and Line 8
10	Ending Balance June 30, 2010	Line 1 + Line 6 - Line 9.



## Schedule D: Rental & Lease Income/Expense

### OPTION A

A1	Property or Space Being Rented	Name of "space" being rented.
A2	Total Income	This "space's" total income (receipts) for the year.
A3	Estimated Rental Expenses	Enter estimated rental expense, or 10% of Line A2, whichever is less.
A4	<b>NET RENTAL/LEASE INCOME</b>	Line A2 minus Line A3. Also enter this amount on line 75a.

### OPTION B

B1	Property or Space Being Rented	Name of "space" being rented.
B2	Total Income	This "space's" total income (receipts) for the year.

**Actual Expenses:**

**Utilities:**

B3	Electric Separate Meter _____ or Allocation _____%. If Allocation, Total Utility Cost _____	<p><b>To calculate B3, B4, and B5:</b></p> <p>If the rental "space" has a separate meter, enter the actual amount charged by the utility company.</p> <p>If utility expenses are allocated, enter the percent of the utilities charged to the rental space and the total amount charged by the utility company.</p> <p>Then multiply the total amount by the percentage you identify and enter that amount in the right hand column.</p>
----	---	--

B4	Gas: Separate Meter _____ or Allocation _____%. If Allocation, Total Utility Cost _____	
----	---	--

B5	Other Util.: Separate Meter _____ or Allocation-____%. If Allocation, Total Utility Cost _____	
----	--	--

B6	Subtotal Utility	Add the total of Lines 3 to 5 in Option B, and enter the result here.
----	------------------	---

**Maintenance:**

B7	Maintenance Staff Wages and Benefits	Enter salaries, wages, and benefits here for all employees whose work maintains this rental space (do not include this amount on Line 92). Benefits include continuing education, travel, and payments to diocesan benefits programs.
----	--------------------------------------	---



B8	Contract Services	Enter here any amounts paid to individuals or companies you hire to do the maintenance work that would often be done by an employee. This does not include refuse hauling or work that would be included in Line 13 below.
B9	Subtotal Maintenance Compensation	Enter the sum of B7 and B8 here.
	<b>Physical Plant Operation</b>	Repairs and maintenance by category for this rental space. See also instructions for Lines 94-98 on Page 5.
B10	Maintenance Supplies	Cleaning and miscellaneous supplies to maintain this parish property.
B11	Repairs/Maintenance	Routine expenses required to operate and maintain this part of the plant.
B12	Equipment	Purchase and repair of equipment for this rental space.
B13	Contracted Services	Services of outside agencies for repairs performed on a contract basis.
B14	Improvements	Expenses to increase the life or the value of this rental space.
B15	Insurance Expense	General insurance (including workers' compensation) for this rental space.
B16	Municipal Assessment	All special assessments on your municipal statement (for this rental space).
B17	Administrative Overhead Costs	Portion of administrative expense pertaining to this rental space (do not include this amount in salaries and benefits and office expense on page 5 or any other schedule).
B18	Other Costs:(Specify)	
B19	TOTAL ACTUAL RENTAL/LEASE EXPENSES	Sum of Lines B6, B9, and B10 through B18.
B20	<b>NET RENTAL/LEASE INCOME</b>	Line 2 minus Line 19. If the result is a positive number, enter on Line 75(a) If the result is a negative number (a loss), enter the result on Line 75(b).
<p>** Show Calculations here for arriving at percentage used. Following is one method of calculating a percentage to apply. This is not the only valid one. Use what makes sense for your situation.</p> <p>a.) Sq. Ft. of Rental ÷ Total Sq. Ft.</p> <p>b.) Amt. of Time Rented ÷ Total Time in Use</p> <p>a x b = Allocated Percentage</p> <p>If other method is used, describe calculations here.</p> <p>_____</p> <p>_____</p>		





### Schedule E: Sale of Investments

This form is to be used only for stock, bonds, etc., held beyond the end of the fiscal year.  
 Record gifts of stock, bonds, etc., received and cashed during this fiscal year on Line 63 or some other "gift" line.

(a) Description of Investment	(b) Date Acquired (date [month, day, year] parish took control of funds)	(c) Date Sold (date [month, day, year] shown on transaction report)	(d) Sales Price Amount received (net of brokerage fees)	(e) COST (acquisition cost [same as on balance sheet])	(f) If Column (e) is greater than Column (d), subtract (d) from (e) and put in Column (g).  If Column (d) is greater than Column (e), subtract (e) from (d) and put in Column (f).	(g)
Stocks						
Bonds						
<b>INVESTMENT GAINS / (LOSSES) TOTAL</b>						
Carry total from Column (f) to Line 79(a)						
Carry total from Column (g) to Line 79(b)					\$0.00	\$0.00

*NOTE: For sales of securities, you may attach a copy of your broker's statement or a copy of your accountant's reconciliation, in lieu of completing this schedule.*



### Schedule F: Sale of Real Property

(Make a copy of this schedule for each item sold.)

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
	Description of Property	Date Acquired (month, day, year)	Date Sold (month, day, year)	Sales Price	Cost (Call Chancery)	Expenses of Sale	Net Income	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13	TOTAL NET INCOME FROM REAL PROPERTY SALE						\$0.00	

Carry total from Column (g) to Line 80(a)

**Call Scott Domeier at the Chancery (651-290-1641) to determine the cost basis of the sale of church, convent, rectory, school, etc.**



## Schedule G: Parish School Reporting

*NOTE: School grants from government should be run through Page 3 of main form.*

### PARISH SCHOOL INCOME

1	Tuition	School tuition income, plus tuition assistance from other parishes.
2	Fees/Student Activities	School student fees income, activities income, book income.
3	<b>Endowment Fund</b>	
	(a) Interest & Dividends	Interest and dividend income from the Endowment Fund.
	(b) Principal withdrawn	Principal withdrawn from the Endowment Fund.
4	<b>Scholarship Fund</b>	
	(a) Interest & Dividends	Interest and dividend income from the Scholarship Fund,
	(b) Principal withdrawn	Principal withdrawn from the Scholarship Fund,
5	Gifts & Memorials	Gifts and memorials received by/for the school,
6	Rentals & Leases	Rental and lease income received by the school,
	<b>Fundraising</b>	
7(a)	Festival (Gross)	Gross proceeds of the school festival,
7(b)	Less: Expenses	Expenses of the school festival,
7	Festival Net	Subtract 7(b) from 7(a) and enter the result here.
8	Charitable Gambling	Net proceeds from charitable gambling received by the school.
9	SCRIP (Net)	Net proceeds from SCRIP sold by the school.
10	Marathon	Net proceeds from Marathon received by the school.
11	Other	Other fund raising proceeds received by the school.
12	Subtotal Fundraising	Sum of Lines 7 through 11.
13	Other income	Other income received by the school but not included in Lines 1 through 12.
14	<b>ASSESSABLE SCHOOL INCOME</b>	Sum of lines 1, 2, 3(a), 3(b), 4(a), 4(b), 5, 6, 12, and 13. Enter here and also on Page 4, Line 88.



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15	Contributions from Other Parishes	Monies the school received from other parishes, other than tuition assistance.
16	SCHOOL INCOME	Add Line 14 and Line 15. Enter here and on Page 6, Line 121S.
27	Capital Improvement, Debt Service	Expenses to improve existing school property and paid from school funds and not included elsewhere. (Any project over \$30,000 requires a proxy.)
28	Miscellaneous	All special assessments on your municipal statement for the school plant and other school plant expenses not included elsewhere.
29	Subtotal Other	Add Line 27 to Line 28 and enter here.
30	Total School Expenses	Add lines 19, 23, 26, and 29 and enter the total here. Also enter this amount on Page 6, Line 123S

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**Schedule H: Other Parish Programs/Services**

(Examples: Daycare, latchkey, home nursing program, adult faith formation programs, counseling programs)

*NOTE: Use separate sheet for each program being reported. Grants from government (example: "title" grants) should be run through page 3 of main form.*

**INCOME**

1	Tuition	Tuition receipts for this parish program/service
2	Fees	Fee receipts for this parish program/service
3	Fund Raisers (Net)	Net fund-raising receipts for this parish program/service
4	Other	Other income for this parish program/service (not grants)
5	Total Income	Sum of Lines 1 through 4

**EXPENSES**

**Program Costs**

6	Staff Wages & Benefits	Staff expenses for this parish program/service (program and administrative)
7	Speakers & Other Non-Employee Fees	Stipends for speakers brought in from outside to speak to clients, trainers for staff, musicians, entertainers
8	Textbooks/Resources/Supplies	Program equipment (i.e. slides, swings, blocks, toys, books, ideas, and other program supplies, computers for program/service
9	Office/Administrative/Phone Expense	Paper, equipment, supplies, computer/administrative, & phone.
10	Food	Food, Kitchen supplies, caterers, snack expense
11	Activities	Field trip expense, Christmas party, buses
12	Advertising	All promotional expense for this program/service
13	Licenses	Expense for licenses required by government for this program/service



**Repairs and Maintenance**

14	Maintenance Wages & Benefits	Maintenance staff expenses for this parish program/service (wages, salaries, benefits--continuing education, travel, payments to diocesan benefit program)
15	Utilities	Electricity, fuel oil, gas, water, sewer (for this parish program/service)
16	Maintenance Supplies	Cleaning and miscellaneous supplies to maintain parish property specific to this parish program/service
17	Repairs/Maintenance	Routine expenses required to operate and maintain the plant for this parish program/service
18	Equipment	Purchase and repair of maintenance equipment for this parish program/service (Do not include any amount that is capitalized on the balance sheet or that is accounted for on another schedule.)
19	Contract Services	Services to outside agencies for repairs and maintenance performed on a contract basis (Do not include any amount that is accounted for on another schedule.)
20	Improvements	Expenses to improve existing property and paid from operating funds and not included elsewhere.
21	Other (Itemize) _____ _____	May include municipal assessment, general insurance and other expenses specific to this parish program/service; please itemize.
22	Total Expenses	Add lines 6 thru 21 and enter the total here.
23	NET INCOME	Subtract Line 22 from Line 5 and enter the result here. Also enter the amount on Line 85a if the amount is positive. If the amount is negative enter it on Line 85b.



## Schedule I: Cemetery Operations

This report should contain financial information related only to cemeteries.  
 This form can be found on Sheet 15 of the Spreadsheet.

### BALANCE SHEET

As of June 30 (this year and last year), columns need to be completed

#### Assets

1	Checking	Sum of checking accounts for cemetery operations
2	Savings	Sum of savings accounts for cemetery operations
3	Endowment	Endowment Investments for cemetery operations
4	Other Investments	All other investments not listed above that are specifically for cemetery operations
5	Land/Buildings	Cemetery land and buildings (either at cost or market)
6	Loans to Parish	Loans made by cemetery operations to parish operations
7	<b>TOTAL ASSETS</b>	Add Lines 1 to 6 and enter here.

#### Liabilities

8	Accounts Payable	Cemetery bills due but not yet paid.
9	Accrued Liabilities	Other amounts due by cemetery but not yet paid.
10	Perpetual Care	Amount set aside to cover perpetual care of the cemetery lots should be increased by Line 22 (below).
11	Mortgage Payable	Amount due on mortgage owed by cemetery
12	<b>TOTAL LIABILITIES</b>	Add Lines 8 to 11 and enter here.
13	<b>CEMETERY EQUITY</b>	Cemetery Equity or Retained Earnings
14	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	Add Lines 12 and 13. This should equal Line 7.



**Listing of Investments**

15	Checking	Enter the name of the institution, account number and June 30 <sup>th</sup> balance for the current fiscal year for all checking, savings accounts and other investments for cemetery funds.
16	Savings	
17		Enter the type of investment, name of institution, account number and the balance on June 30 of the current Fiscal Year.
18		
19		
20	TOTAL INVESTMENTS	Enter the sum of Lines 15 through 19.

**INCOME STATEMENT**

**Income**

21	Grave Sales	Monies received from sale of cemetery lots.
22	Less: Perpetual Care	A minimum of 20% of grave sales is set aside here
23	Interment Charges	Monies received for interment
24	Memorials/Gifts	Monies received for cemetery memorials
25	Investment Income	Investment income for cemetery investments
26	Monument Settings	Receipts to cover cost of setting monuments
27	Other	Monies received for cemetery operations that do not fit any category above
28	Total Income	Add Lines 21, 23 to 27, subtract line 22 from the total & enter.

**Expenses**

29	Salaries & Benefits	Cemetery salary and wage expense plus benefits
30	Contract Labor	Monies Spent for contracted services for the cemetery (i.e. grave digging)
31	Insurance	General insurance for the cemetery
32	Physical Plant/Grounds Care	
	(a) Maintenance Supplies	Supplies and other expense for caring for the cemetery grounds
	(b) Repairs/Maintenance	Routine expenses required to operate and maintain the cemetery.
	(c) Equipment	Purchase and repair of equipment for the cemetery.





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	(d) Contract Services	Services of outside businesses to maintain the cemetery
	(e) Improvements	Expenses which improve the life or value of the cemetery.
33	Utilities	Utilities expense for the cemetery buildings and grounds
34	Other	Other expense that does not fit into above categories.
35	Total Expenses	Add Lines 29 through 34 and enter here.
36	NET OPERATING INCOME	Subtract Line 35 from 28 and enter here.

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**Please attach year-end internal financial statements.**

**Also attach copy of audit, if you had one this year.**

**Time Line for June 30, 2010 Report:**

**Forms due to Archdiocese: October 31, 2010**

**Please send completed forms to:**

**Finance Office  
Archdiocese of Saint Paul and Minneapolis  
226 Summit Avenue  
St. Paul, MN 55102  
(651) 291-4492**



**ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS  
PARISH FINANCIAL REPORT**

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acquisition cost	27
activities	9, 29-31
additions	20-22, 24
administrative	12, 26, 30, 31
allowance	11, 21, 23
Annual Catholic Appeal	8, 13
assessment	11, 13, 14, 18, 26, 32
assets	3, 4, 33
balance sheet	3, 6, 9, 11, 12, 14, 28, 30, 31
bank	6, 8, 12, 20, 34
baptism	8
benefits	11, 25, 26, 30, 31, 33
bequests	8
bonds	5, 27
borrowed funds	15, 22
broadcasting	4
building/capital fund	3, 5, 6, 15
buildings	3, 4, 9, 28, 33
capital	3, 5, 6, 8, 10, 12, 15, 20, 30
capitalized	9, 11, 12, 30, 31
cash	3, 6, 15, 16
Catholic Community Foundation	6
Catholic Mutual	3, 4, 9
Catholic Spirit	10, 11, 14
cemetery	5, 6, 33, 34
change in	15, 16
changes in cash	15
charges	11, 12, 20, 33
charitable gaming	9
checking account	3, 6, 15-17, 34
clergy	11
collections	8, 20
compensation	11, 26, 30
computers	4, 31
consolidated	13-15, 18
construction	20
contract	11, 26, 30, 32, 33
daycare	10, 31
debt	5, 6, 13, 20, 22, 23, 30
deductions	4, 14
deferred income	5, 12
depreciation	4, 11, 16
dividends	8, 22, 29
education	8, 11, 12, 14, 25, 30, 31
employee	4, 16, 31
endowment	3, 5, 6, 10, 13, 24, 29, 33
enrollment	18, 19



**ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS  
PARISH FINANCIAL REPORT**

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envelope	8, 12
equipment	3, 4, 9, 11, 12, 26, 30-32
equity	5, 12, 33
event	8, 9
faith formation	8, 12, 14, 19, 31
festival	29
flow thru	3, 5, 7, 8, 16
fund balances	4, 5
fund raising	8, 29
funeral	8, 12
furnishings	3, 4
gain/loss	9
gambling	8, 9, 29
gaming	9
grounds	20, 33
Holy Day	8
hospitality	12
housing	11
improvement	20, 30
improvements	11-13, 20, 22, 26, 32
in & out	3, 5, 7
instructional	30
insurance	4, 9, 11, 26, 30, 32, 33
interment	33
interparish	6
inventories	3
investments	3, 6, 8, 15, 20-22, 27, 33, 34
land	3, 9, 28, 33
lease	25, 26, 29
liabilities	4, 5, 33
liturgical	12
liturgy	12
loans	12, 15, 16, 20, 22, 33
maintenance	11, 25, 26, 30-33
mass offerings	8
monument	33
mortgage	5, 33
non-deductible	20, 22
notes	5, 20
office	12, 26, 30, 31
operating account	3
operations	6-10, 13, 15, 20, 24, 30, 33, 34
other account	3
parish equity	5
parish staff	11, 25
payable	4, 5, 16, 33
payroll	4, 12, 16
perpetual care	33



**ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS  
PARISH FINANCIAL REPORT**

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phones	4
physical plant	3, 4, 11, 13, 26, 30
plate	8
pre-paids	3
principal	4, 12, 20, 22, 29
programs	9-12, 19, 25, 30, 31
project	11, 20, 30
property	10-12, 25, 26, 28, 30-32
proxy	11, 20, 22, 30
real estate	20
receivables	3, 16
rectory	11
refinancing	22
reimbursements	11
rental	9, 11, 12, 25, 26, 29
repair	9, 11, 26, 30, 31
replacements	4
reserve	3-5, 7, 8
restricted	5, 6
sacramental	8
sale of investments	20, 22, 27
savings	3, 6, 15, 33, 34



scholarship	29
school	8, 10, 11, 13, 14, 18, 29, 30
SCRIP	3, 29
secretarial	30
shared services	12, 16
social justice	12
speakers	9, 11, 31
special events	9
special funds	15
stipends	8, 31
stole fees	8
student	29, 30
subsidy	13
Sunday	8
supplies	3, 11, 12, 26, 30, 31, 33
taxes	4, 16
telephone	11, 12, 30
tuition	5, 8, 29, 31
unrealized	21, 22
uses of cash	15, 16
utilities	11, 25, 30, 31, 33
vehicles	4
video	4
votive	10
wages	11, 25, 30, 31
wedding	8
withdrawals	20, 22, 24
withholding	4, 16

**Cash and Investments**



**A**

acquisition cost	29, 39
Activities	9, 31, 33
<b>Additions</b>	23, 24, 26
Administrative	12, 28, 33
Annual Catholic Appeal	8, 14, 39
Assessment	12, 14, 15, 25, 28
Assets	2, 18, 19, 35

**B**

balance sheet	5, 17, 18, 29, 30, 34, 39
bank	6, 8, 24, 39
Baptism	8
Benefits	11, 27, 33, 34, 36
Bequests	8
Bonds	4, 29
Borrowed Funds	18
broadcasting	3, 39
Building/Capital Fund	2, 5
Buildings	3, 35

**C**

capital	6, 8, 13, 24, 25, 39
Cash	1, 2, 6, 17, 18, 19, 42
Catholic Community Foundation	6, 39
Catholic Mutual	3, 9, 39
<b>Catholic Spirit</b>	2, 10, 12, 14, 15, 39
<i>cemetery</i>	5, 6, 35, 36, 37, 39
change in	20, 39
CHANGES IN CASH	17
Charges	12, 36
Charitable Gaming	9
Checking Account	2, 17, 20
Clergy	11
collections	8, 24, 39
Compensation	11, 28
computers	3, 33, 39
Consolidated	14, 15
Construction	24, 25
Contract	11, 28, 34, 36, 37

**D**

Daycare	10, 33
<u>Debt</u>	4, 5, 6, 14, 17, 20, 23, 24, 25, 32
deductions	4, 39
Deferred Income	4, 18, 20
Depreciation	3, 11, 17
dividends	8, 23, 39

**E**

Education	8, 12, 15
Employee	4, 33
Endowment	2, 5, 10, 15, 17, 18, 19, 31, 35
Enrollment	21, 22
Envelope	8
equipment	2, 3, 10, 11, 12, 24, 28, 33, 34, 36, 40
Equity	5, 17, 35
event	9, 40

**F**

faith formation	8, 12, 33, 40
Festival	31
Flow Thru	1, 4, 8, 18, 20
Fund Balances	4, 5
Fund Raising	8, 31
Funeral	8
furnishings	3, 40

**G**

<u>Gain/Loss</u>	10
gambling	9, 31, 40
grounds	24, 36, 37, 40

**H**

Holy Day	8, 40
Hospitality	12
Housing	11

**I**

Improvement	14, 24, 25, 32
Improvements	11, 13, 19, 24, 25, 28, 34, 37
In & Out	1, 18
insurance	3, 4, 9, 10, 11, 12, 28, 34, 36, 40
Interment	36
<i>Inventories</i>	2
Investments	1, 2, 6, 17, 18, 19, 23, 24, 29, 35, 36, 42

**L**

Land	3, 35
<b>Lease</b>	27
leases	2
Liabilities	4, 35
Liturgical	12
liturgy	12, 40
loans	12, 18, 23, 24, 40



**M**

maintenance	11, 28, 34, 40
Mass Offerings	8
Monument	36
Mortgage	4, 25, 35

**N**

Non-Deductible	23
Notes	4

**O**

Office	2, 12, 33, 38
Operating Account	2
Operations	6, 7, 8, 10, 14, 17, 18, 35
Other Account	2

**P**

Parish Equity	5
Parish Staff	11
Payable	4, 35
Payroll	4
Perpetual Care	35, 36
phones	3, 41
Physical Plant	3, 11, 25, 28, 36
Plate	8
<u>Pre-paids</u>	2
principal	3, 12, 18, 20, 23, 24, 41
Programs	8, 10, 12, 33
project	11, 13, 24, 32, 41
Property	10, 27, 30
proxy	11, 13, 24, 32, 41

**R**

Real Estate	19, 24
Receivables	2, 18, 19
Rectory	11
reimbursements	11, 41
Rental	9, 27, 28, 31
Repair	10
replacements	3, 41
Reserve	1, 5, 8, 17
Restricted	5, 17

**S**

sacramental	8, 41
sale of investments	23, 24, 41
Savings	2, 6, 18, 19, 35, 36
<b>Scholarship</b>	31
<i>Scholarships</i>	21
school	9, 12, 14, 15, 21, 31, 32, 42
SCRIP	2, 31, 42
SHARED SERVICES	13
Social Justice	12
speakers	9, 11, 33, 42
Special Events	9
special funds	18, 42
Stipends	8, 33
Stole Fees	8
student	31, 42
Student	31
Students	15
Subsidy	14
Sunday	8, 42
supplies	2, 11, 12, 28, 33, 34, 42

**T**

Taxes	4
telephone	12, 42
tuition	4, 31, 32, 42

**U**

Unrealized	23, 24
USES OF CASH	20
Utilities	12, 27, 34, 37

**V**

Vehicles	3
video	3, 42
Votive	10

**W**

wages	11, 27, 34, 42
Wedding	8
<b>Withdrawals</b>	23, 24, 26
Withholding	4





Table with columns: Copy Number, Post Office Address, Census Tract, County, Precinct, School, NCLAS, Total Cash, Line 7-10, Line 11-13, Line 14, Line 15, Line 16-18, Line 19-21, Line 22, Line 23, Line 24, Line 25, Line 26, Line 27, Line 28, Line 29, Line 30, Line 31, Line 32, Line 33, Line 34, Line 35, Line 36, Line 37, Line 38. Rows include addresses like 100 S. Clark, 100 S. Park, 100 S. Birch, etc.

100 S. Clark  
100 S. Park  
100 S. Birch  
100 S. Elm  
100 S. Maple  
100 S. Oak  
100 S. Pine  
100 S. Spruce  
100 S. Fir  
100 S. Cedar  
100 S. Cypress

Table with multiple columns (e.g., 1-13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38) containing numerical data and text descriptions for various entities and financial periods.



1	2	3	4	13	21	30	37	38
Corp Number	Post Office Address	Line 6 Total cash & invntmnts	Line 14 Total Assets	Line 23 Total Liabilities	Line 30 General Fund	Line 31 Total Liabs etc		
<b>208.0 Reports Entered</b>								
	<b>FYE 6/30/2006</b>							
100 St. Charles	Bayport	136,910,814	1,434,849,368	239,605,383	1,107,074,432	1,424,363,824		
101 St. Pius V	Cannon Falls	2,815	1,406,095	43,679	1,361,346	1,406,095		
102 St. Patrick	Cedar	41,853	2,043,905	3,801	2,040,104	2,043,905		
103 St. Joseph (Circle Pines)	Lino Lakes	260,174	10,555,346	7,300,433	3,127,586	10,555,346		
104 St. Rita	Cottage Grove	284,342	5,549,454	2,206,958	3,151,128	5,549,454		
105 Do not delete	Faribault	274,566	4,739,761	544,169	4,170,154	4,739,761		
106 Do not delete	Faribault							
107 Do not delete	Faribault							
108 St. Patrick (Shieldsville)	Faribault	155,918	3,188,818	2,671	3,074,348	3,188,818		
109 St. Michael	Farmington	511,822	5,117,174	2,928,304	1,993,510	5,117,174		
110 St. Peter	Forest Lake	943,784	8,823,879	531,151	8,403,729	8,823,879		
111 Holy Trinity	Goodhue	147,950	781,950	2,727		117,378		
112 St. Columbkil (Belle Creek)	Goodhue	24,283	1,107,283	3,155		4,171		
113 St. Mary (Bellechester)	Goodhue	80,689	1,683,689	15	1,683,674	1,683,689		
114 St. Mary (New Trier)	Hampton	80,050	3,964,050	150	3,942,129	3,964,050		
115 St. Mathias	Hampton	413,029	4,799,726	0	4,492,471	4,799,726		
118 St. Joseph (Miesville)	Hastings	30,478	4,264,478	159,200	4,105,278	4,264,478		
119 St. Genevieve	Centerville	278,666	4,861,666	1,342,268	3,976,541	4,861,666		
120 St. John the Baptist	Hugo	518,005	2,340,540	87,779	2,223,372	2,340,540		
121 Guardian Angels	Lake Elmo	198,770	10,881,208	1,751,011	9,124,378	10,881,208		
122 St. Francis of A (St Croix Beach)	Lakeland	153,733	2,951,130	2,863	2,944,243	2,951,130		
123 All Saints	Lakeville	511,698	16,696,600	8,563,928	9,136,430	16,696,600		
124 St. Bridget of Sweden	Lindstrom	240,848	3,381,360	328,251	3,037,604	3,381,360		
125 Immaculate Conception	Lonsdale	155,179	3,512,979	45,223		45,223		
126 Annunciation (Hazelwood)	Northfield							
127 St. Dominic	Northfield	922,529	10,793,951	0	10,237,347	10,793,951		
128 St. Joseph	Red Wing	845,589	12,344,940	1,247,011	10,288,004	11,583,940		

Ex. 4 A

129	Risen Savior (Apple Valley)	Burnsville	409,655	3,938,884	5,170	3,897,859	3,938,884
130	St. Joseph	Rosemount	782,242	11,080,593	1,455,335	9,307,676	11,080,593
131	Sacred Heart	Rush City	50,491	2,560,878	23,316	2,545,010	2,560,878
132	St. Gregory the Great	North Branch	42,644	1,891,623	219,504	1,658,525	1,891,623
133	St. Thomas Aquinas	St. Paul Park	917,046	10,165,590	17,363	9,253,509	10,165,590
134	Holy Trinity	South St. Paul	243,979	5,551,931	936,352	4,303,492	5,551,931
135	St. Augustine	South St. Paul	187,767	2,346,801	3,971	2,307,901	2,346,801
136	St. John Vianney	South St. Paul	1,109,373	7,327,167	1,859,495	5,039,682	7,327,167
137	St. Patrick	Inver Grove Heights	276,961	9,062,370	5,743,772	3,245,818	9,062,370
138	St. Mary	Stillwater	59,312	6,810,040	38,287	5,279,994	6,810,040
139	St. Michael	Stillwater	1,007,989	21,857,836	3,592,045	18,308,616	21,857,836
140	St. Francis Xav (Franconia)	Taylors Falls	40,989	433,970	8,497	425,474	433,970
141	St. Joseph	Taylors Falls	52,867	901,555	3,485	898,070	901,555
142	St. John the Baptist	Vermillion	123,257	123,257	0	178,039	123,257
144	Most Holy Trinity	Veseli	190,425	4,254,425	7,580	0	4,068,119
145	St. Nicholas	New Market	335,512	5,207,512	0	5,132,847	5,207,512
146	Do not delete	St. Paul					
147	St. Louis	St. Paul	549,533	6,709,533	69,989	6,639,544	6,709,533
148	St. Mary	St. Paul	280,136	9,200,136	0	9,208,230	9,200,136
149	St. Patrick	St. Paul	532,722	532,722	1,264	46,401	532,722
150	Cathedral of St. Paul	St. Paul	2,994,897	26,717,957	13,993,959	367,058	26,717,957
151	Assumption	St. Paul	3,480,752	15,443,752	0	15,438,752	15,443,752
152	St. Francis de Sales	St. Paul	328,218	10,664,302	113,226	10,235,685	10,664,302
153	St. James	St. Paul	228,579	11,631,579	49,726	11,571,595	11,631,579
154	St. Stanislaus	St. Paul	642,405	4,274,405	0		C
155	St. Adalbert	St. Paul	544,663	6,021,663	144,510	5,899,287	6,021,663
156	St. Agnes	St. Paul	0	0	0	0	0
157	St. Andrew	St. Paul	238,034	5,085,834	8,955	5,076,879	5,085,834
158	St. Vincent de Paul	St. Paul	220,722	4,201,322	32,052	4,116,748	4,201,322
159	St. Columba	St. Paul	124,574	4,544,510	1,191,702	3,318,545	4,544,510
160	St. Mark	St. Paul	1,101,147	18,180,507	563,733	16,699,040	18,180,507
161	St. Peter Claver	St. Paul	527,834	5,054,834	1,146,924	3,287,154	5,054,834
162	St. Agatha (Coates)	Rosemount	148,616	224,702		224,702	224,702
163	Holy Spirit	St. Paul	1,085,166	21,298,587	6,535,484	13,627,248	21,298,587

164	Immaculate Heart of Mary	St. Paul							
165	Do not delete	Faribault							
166	St. Luke	St. Paul	357,726	4,257,946	738	674,706	4,257,946		
167	Nativity	St. Paul							
168	Sacred Heart	St. Paul	858,146	10,624,646	72,445	9,732,406	10,624,646		
169	St. Casimir	St. Paul	33,118	12,033,118	652,298	11,542,726	12,033,118		
170	St. John the Evangelist	St. Paul	455,183	4,644,946	1,510	4,643,435	4,644,946		
171	St. Pascal Baylon	St. Paul	105,337	8,731,646	6,238,348	2,648,633	8,731,646		
172	Our Lady of Guadalupe	St. Paul							
173	St. Matthew	St. Paul	179,841	179,841	209,447	130,930	179,841		
174	Corpus Christi	St. Paul	681,393	3,725,841	0	3,704,572	3,725,841		
175	Holy Childhood	St. Paul	656,119	2,033,188	37,590	1,995,598	2,033,188		
176	Holy Redeemer	Maplewood	185,764	405,525	4,963	171,846	405,525		
177	Presentation Blessed Virgin	Maplewood							
178	Saint Ambrose of Woodbury	Woodbury	736,934	20,347,940	11,748,811	9,218,191	20,347,940		
179	St. Peter	North St. Paul	154,405	4,684,449	575,540.28	3,685,576	4,684,449		
180	St. Mary of the Lake	White Bear Lake	725,956	26,508,802	12,399,050	13,737,484	26,508,802		
181	St. Pius X	White Bear Lake	227,231	9,065,396	2,981,227	5,643,483	9,065,396		
182	St. John the Baptist	New Brighton	1,333,556	24,689,768	602,348	22,749,695	24,689,768		
183	St. Odilia	Shoreview	2,611,405	6,954,509	2,422,417	3,119,533	6,954,509		
184	St. Rose of Lima	Roseville	1,770,140	4,457,198	232,637	2,667,853	4,457,198		
185	St. Cecilia	St. Paul	47,970	686,970	3,580	662,052	686,970		
186	St. Jude of the Lake	Mahtomedi	1,046,604	6,835,820	5,473,840	2,701,293	6,835,820		
187	Do not delete	St. Paul							
188	Do not delete	St. Paul							
189	Do not delete	St. Paul							
190	Maternity Blessed Virgin Mary	St. Paul	6,987,642	9,096,638	21,411	5,462,742	9,096,638		
191	St. Bernard	St. Paul	289,601	10,340,782	4,011,711	6,462,390	10,340,782		
192	St. Jerome	Maplewood	290,228	3,057,983	352,806	1,564,512	3,057,983		
193	St. John the Evangelist	Little Canada	888,662	12,643,237	4	12,191,720	12,643,237		
194	St. Joseph	West St. Paul	1,642,738	5,083,479	346,025	3,312,060	5,083,479		
195	St. Michael	West St. Paul	522,680	1,519,203	152,637	977,582	1,519,203		
196	Blessed Sacrament	St. Paul	49,613	2,468,135	532,428	1,859,080	2,468,135		
197	St. Thomas the Apostle	St. Paul	230,976	3,757,767	283,492	3,238,543	3,757,767		

198	Transfiguration (Maplewood)	Oakdale	114,715	8,398,109	5,828,316	4,101,850	8,398,109
199	St. Peter	Mendota	3,006,311	13,334,234	6,736,335	6,276,562	13,334,234
200	St. Albert	Albertville	317,635	317,635	24,393	182,166	317,635
201	St. Ignatius	Annandale	663,524	3,237,424	750	3,034,938	3,237,424
202	St. Stephen	Anoka	1,387,126	7,945,497	731,162	11,802,535	7,945,497
203	St. Francis Xavier	Buffalo	640,388	9,344,515	3,663,924	6,851,054	9,344,515
204	St. Hubert	Chanhassen	201,599	12,594,004	6,767,693	6,702,420	12,594,004
205	Guardian Angels	Chaska	44,723	11,362,967	101,817	11,401,742	11,362,967
206	St. Nicholas	Carver	142,436	1,684,436	0	1,585,545	1,684,436
207	St. Luke	Clearwater	183,495	1,152,816	1,491,346	1,499,005	1,152,816
208	St. Bernard	Cologne	169,142	5,733,215	24,817	5,593,874	5,733,215
209	St. John the Baptist	Dayton	226,784	3,144,403	0	3,134,403	3,144,403
210	St. Joseph	Delano	105,337	4,620,337	41,829	4,670,975	4,620,337
211	St. Mary of Czestochowa	Delano	313,652	2,313,652	0	2,313,652	2,313,652
212	St. Peter	Delano	614,788	10,894,788	142,476	10,601,591	10,894,788
213	St. John the Baptist	Excelsior	314,639	7,668,877	487,814	7,090,650	7,668,877
214	St. Anne (Hamel)	Medina	528,405	1,793,725	22,560	1,771,165	1,793,725
215	St. Thomas the Apostle	Corcoran	1,185,883	2,341,620	18,786	1,270,064	2,341,620
216	St. John the Evangelist	Hopkins	733,221	3,462,616	568,672	2,614,634	3,462,616
217	St. Joseph	Hopkins	1,333,465	13,509,047	2,464,759	9,764,754	13,509,047
218	Immaculate Heart of Mary	Minnetonka	1,594,109	10,595,184	2,781,619	7,217,833	10,595,184
219	St. Catherine (Spring Lake)	Jordan	83,856	1,051,954	543	1,051,309	1,051,954
221	St. John the Baptist	Jordan	391,631	20,903,631	4,454,363	16,308,048	20,903,631
223	St. George	Long Lake	34,630	1,933,360	517,020	1,416,339	1,933,360
224	St. Peter and St. Paul	Loretto	763,959	3,382,269	66,972	3,243,146	3,382,269
225	St. Timothy	Maple Lake	460,053	9,782,903	6,346	9,641,783	9,782,903
226	St. Henry	Monticello	189,312	8,824,726	5,699,237	3,073,587	8,824,726
227	Our Lady of the Lake	Mound	497,625	10,950,625	1,008,786	9,910,353	10,950,625
228	Ascension	Norwood	273,141	2,579,414	44	2,527,016	2,579,414
229	St. Vincent de Paul	Osseo	661,255	10,156,448	2,446,978	10,412,718	10,156,448
230	Do not delete (Fletcher)	Rogers		0	0		0
231	St. Michael	Prior Lake	55,453	9,795,747	3,406,385	6,337,414	9,795,747
232	Do not delete	Rogers		0	0		0
233	St. Boniface	St. Bonifacius	59,256	3,159,256	21,854	3,110,981	3,159,256

234	St. Michael	St. Michael	237,062	24,626,425	6,211,127	17,519,723	24,626,425
235	Mary Mother of the Church	Burnsville	456,401	4,632,254	83,328	4,355,316	4,632,254
236	St. John the Baptist	Savage	1,476,022	7,114,082	3,012,487	3,732,124	7,114,082
237	St. Mark	Shakopee	514,993	13,606,993	0	13,463,072	13,606,993
238	St. Mary	Shakopee	353,214	2,055,271	35,333	1,929,347	2,055,271
239	St. Mary of the (Louis. Twp)	Shakopee	101,258	3,307,279	28,019	3,221,480	3,307,279
240	St. Victoria	Victoria	606,968	12,218,076	3,497,466	10,938,567	12,218,076
241	St. Joseph	Waconia	442,254	16,861,696	3,652,152	12,982,458	16,861,696
242	Immaculate Conception	Watertown	0	0	0	0	0
243	St. Mary	Waverly	515,138	3,191,499	9,913	2,939,062	3,191,499
244	Holy Name	Minneapolis	778,799	9,221,575	140,755	8,266,446	9,221,575
245	St. Bartholomew	Wayzata	2,340,805	6,118,386	60,523	3,423,346	6,118,386
246	St. Therese (Deephaven)	Wayzata	870,575	12,329,790	5,127,644	6,577,954	12,329,790
247	St. Joseph the Worker	Maple Grove	639,436	8,313,858	4,657,408	3,568,298	8,313,858
248	St. Olaf	Minneapolis	1,147,012	10,509,182	833,681	8,146,443	10,509,182
249	Basilica of St. Mary	Minneapolis	4,496,619	4,496,619	19,266	3,279,214	4,496,619
250	Holy Rosary	Minneapolis	135,232	6,480,537	181,555	6,187,054	6,480,537
252	St. Stephen	Minneapolis	426,948	8,045,351	48,920	7,832,978	8,045,351
253	St. Albert the Great	Minneapolis	0	0	0	0	0
254	St. Helena	Minneapolis	316,862	13,086,862	12,770,000	13,086,862	13,086,862
255	Holy Name (Medina)	Wayzata	953,748	8,063,935	1,551,834	6,467,376	8,063,935
256	Incarnation	Minneapolis	0	0	0	0	0
257	St. Joan of Arc	Minneapolis	326,558	3,288,043	89,645	3,024,716	3,288,043
258	St. Leonard of Port Maurice	Minneapolis	128,917	1,747,424	265,771	1,365,463	1,747,424
259	Visitation	Minneapolis	103,080	1,521,335	174,703	1,250,208	1,521,335
260	Christ the King	Minneapolis	1,242,649	18,832,649	615,504	17,136,568	18,832,649
261	St. Thomas the Apostle	Minneapolis	511,563	12,733,563	731,753	11,785,353	12,733,563
262	Ascension	Minneapolis	0	0	0	0	0
263	Do not delete	Minneapolis	0	0	0	0	0
264	St. Phillip	Minneapolis	234,421	4,102,719	74,399	4,028,319	4,102,719
265	St. Austin	Minneapolis	21,662	6,730,662	18	6,730,644	6,730,662
266	St. Bridget	Minneapolis	282,052	10,105,230	4,860	10,086,355	10,105,230
267	All Saints	Minneapolis	552,879	6,877,879	1,282	6,876,596	6,877,879
268	Holy Cross	Minneapolis	230,388	17,766,533	33,065	17,761,332	17,766,533



269 St. Anthony of Padua	1,291,167	1,291,167	0	1,291,167	1,291,167
270 St. Boniface	245,339	4,755,339	1,795	4,672,996	4,755,339
271 St. Cyril	197,748	5,315,080	83,010	5,201,191	5,315,080
272 Our Lady of Lourdes	4,015,960	9,572,560	114,780	5,692,533	9,572,560
273 St. Frances Cabrini	135,936	870,644	15,911	814,229	870,644
274 St. Lawrence	315,781	6,215,013	21,365	6,102,076	6,215,013
276 Holy Family	644,704	6,032,423	511,858	5,552,990	6,032,423
277 Most Holy Trinity	481,565	1,938,152	558,226	1,093,509	1,938,152
280 Our Lady of Mount Carmel	40,580	40,580	0	0	40,580
281 St. Charles Bor (Minneapolis)	3,297,103	24,636,103	839,836	21,372,272	24,636,103
282 St. Clement	297,895	297,895	22,275	285,752	308,759
283 St. Hedwig	203,369	1,842,991	27,654	1,815,337	1,842,991
284 Annunciation	3,411,389	10,210,622	215,428	6,601,136	10,215,868
285 Nativity of the Blessed Virgin	920,989	10,518,781	2,857,568	6,980,764	10,518,781
286 St. Bonaventure	254,420	254,420	3,143	1,802	254,420
287 Immaculate Conception	692,888	18,053,888	309,868	17,744,019	18,053,888
288 Sacred Heart	1,023,605	8,276,355	145,958	7,384,598	8,276,355
289 St. Margaret Mary	420,495	1,024,985	10,218	980,997	1,024,985
290 Assumption	1,281,792	12,399,035	54,241	12,086,311	12,399,035
291 St. Peter	2,399,515	7,724,299	(2,180)	5,320,259	7,724,299
292 St. Richard	683,067	8,317,218	452,290	7,487,070	8,317,218
293 Good Shepherd	481,429	2,128,100	235,117	1,704,729	2,128,100
294 St. Joseph	1,019,473	9,376,652	0	9,802,640	9,376,652
295 St. Mary of the Lake	618,434	3,001,674	0	2,609,424	3,001,674
296 St. Raphael	1,993,044	5,023,894	147,375	3,352,249	5,023,894
297 St. Alphonsus	914,900	8,603,041	1,349,310	6,623,179	8,603,041
298 Our Lady of Victory	322,531	11,034,531	621	11,028,546	11,034,531
299 St. William	294,571	4,136,842	491,156	3,526,897	4,136,842
300 Epiphany	832,734	12,747,506	5,891,894	6,252,546	12,747,506
301 St. Timothy	436,574	5,449,205	742,551	4,416,587	5,449,205
302 Our Lady of Grace	2,392,032	14,806,184	604,632	12,375,892	14,806,184
303 St. Patrick	522,689	7,796,472	287,100	7,475,087	7,796,472
304 St. Edward	706,604	4,842,661	172,992	3,974,825	4,842,661
305 St. Gerard	326,019	4,950,686	3,378,727	1,564,566	4,950,686

306 St. Michael	Pine Island	246,424	733,579	2,559	553,747	733,579
307 St. Michael	Kenyon	65,285	409,898	0	409,898	409,898
308 St. Paul	Zumbrota	139,698	956,661	0	853,375	956,661
310 Our Lady of the Prairie	Belle Plaine	797,416	4,145,957	0	3,578,248	4,145,957
312 Nativity	Cleveland	37,959	397,459	320	272,029	397,459
313 St. Canice	Kilkenny	16,740	2,620,740	22,853	2,597,887	2,620,740
314 St. Mary	Le Center	131,335	3,837,335	0	3,199,160	3,837,335
315 St. Anne	Le Sueur	79,351	7,327,351	111,384	7,215,967	7,327,351
316 St. Henry	Le Sueur	29,175	606,776	0	606,776	606,776
317 St. Thomas	Le Sueur	15,899	2,010,899	0	2,010,899	2,010,899
318 Immaculate Cr (Marysburg)	Madison Lake	34,254	277,954	951	260,249	277,954
319 St. Andrew	Elysian	444,373	727,052	900	359,280	727,052
320 Most Holy Redeemer	Montgomery	487,619	10,470,619	44,503	9,948,298	10,426,116
321 St. Benedict	New Prague	65,004	2,542,004	0	65,004	2,542,004
322 St. John the Ev (Union Hill)	New Prague	93,959	2,878,959	860	93,099	2,878,959
323 St. Joseph	New Prague	13,497	518,497	0	0	518,497
324 St. Scholastica (Heidelberg)	New Prague	92,480	2,022,480	0	2,014,518	2,022,480
325 St. Wenceslaus	New Prague	1,854,924	18,120,520	168,078	16,427,677	18,120,520
326 Holy Trinity	Waterville	257,995	2,072,995	0	2,072,995	2,072,995
327 St. Patrick	Jordan	105,413	3,141,275	612	3,140,663	3,141,275
328 St Anne/St Joseph Hien	Eagan	1,599,359	5,687,007	7,808	5,100,518	5,687,007
331 St. John Neumann	Eden Prairie	655,159	8,285,756	1,908,008	6,212,644	8,285,756
338 Pax Christi	Ham Lake	613,333	12,456,872	948,331	10,709,577	12,456,872
339 St. Paul	St. Paul	251,299	5,387,346	0	5,387,346	5,387,346
340 St. Andrew Kim, St. Paul	Hastings	31,745	31,745	48,321	(15,376)	31,745
341 St. Elizabeth Ann Seton	Minneapolis	888,726	14,590,723	959,201	12,737,643	14,590,723
342 Do not delete	Eagan	0	0	0	0	0
343 St. Thomas Becket	Mpls	227,536	4,132,934	5,262,467	(1,165,284)	4,132,934
344 Our Lady of Peace	Highland Park	2,207,198	9,741,581	2,727,636	4,832,316	9,741,581
345 Comunidad SagradoCorazon de Mpls	Faribault	0	0	0	0	0
350 Lumen Christi	Rogers	1,049,349	13,624,383	50,447	14,271,614	13,624,383
352 Divine Mercy	Ramsey	3,592,651	8,755,808	135,749	5,445,064	8,755,808
353 Mary, Queen of Peace		840,666	8,881,189	1,920	8,400,037	8,881,189
355 St Katherine Drexel		89,345	89,345	0	349,078	89,345

136910813.9 1434849367.5 239605383.2 1107074432.1 1424363824.0

Line 6	13	Line 14	21	Line 23	30	Line 30	37	Line 31	38
Total cash & invntmnts	Total	Assets	Total	Liabilities	General	Fund	Total	Liabs etc	
0 St. Paul	532722.28		532722.28	1264.31	46400.84		532722.28		
0 St. Paul	858145.81		10624645.81	72444.74	9732405.62		10624645.81		
0 St. Paul	33118		12033118	652298	11542726		12033118		
0 St. John the Ev	455182.79		4644945.79	1510.32	4643435.47		4644945.79		
0 St. Paul	105336.52		8731645.96	6238347.64	2648633.43		8731645.96		
0 Maplewood	185764		405525	4963	171846		405525		
0 Maplewood	0		0	0	0		0		
0 North St. Paul	154404.62		4684448.52	575540.28	3685575.6		4684448.52		
0 Maplewood	290227.63		3057982.95	352805.94	1564511.75		3057982.95		
0 Little Canada	888662.17		12643237.29	4.41	12191719.8		12643237.29		
0 St. Paul	49612.85		2468135.24	532428.06	1859080.41		2468135.24		
0 St. Paul	230975.72		3757766.9	283491.93	3238543.01		3757766.9		
0 St. Paul	114714.6		8398108.76	5828316.36	4101849.51		8398108.76		
198 Transfiguratio (Maplewood)	3,898,866.99		71,982,282.50	14,543,414.99	55,426,727.44		71,982,282.50		

DEANERY 4

Table with columns: Corp Number, Post Office Address, MCTA Line 6, Line 7, Line 8, Line 9, Line 10, Line 11, Line 12, Line 13, Line 14, Line 15, Line 16, Line 17, Line 18, Line 19, Line 20, Line 21, Line 22, Line 23, Line 24, Line 25, Line 26, Line 27, Line 28, Line 29, Line 30, Line 31, Line 32, Line 33, Line 34, Line 35, Line 36, Line 37, Line 38. Rows contain financial data for various entities like MCTA Line 6, Line 7, Line 8, Line 9, Line 10, Line 11, Line 12, Line 13, Line 14, Line 15, Line 16, Line 17, Line 18, Line 19, Line 20, Line 21, Line 22, Line 23, Line 24, Line 25, Line 26, Line 27, Line 28, Line 29, Line 30, Line 31, Line 32, Line 33, Line 34, Line 35, Line 36, Line 37, Line 38.



1	2	3	4	13	21	30	37	38
Corp Number	Post Office Address	Line 6 Total cash & investmnts	Line 14 Total Assets	Line 23 Total Liabilities	Line 30 General Fund	Line 31 Total Liabs etc		
<b>212.0 Reports Entered</b>								
	<b>FYE 6/30/2007</b>							
101 St. Charles	Bayport	154,642,012	1,507,469,460	233,646,291	1,180,870,399	1,504,211,983		
101 St. Pius V	Cannon Falls	14,652	1,358,490	42,889	1,314,376	1,358,490		
102 St. Patrick	Cedar	42,430	2,109,086	3,907	2,105,178	2,109,086		
103 St. Joseph (Circle Pines)	Lino Lakes	13,404	12,421,717	6,441,536	6,043,027	12,421,717		
104 St. Rita	Cottage Grove	396,025	5,666,946	2,047,080	3,344,804	5,666,946		
105 Do not delete	Faribault	340,333	4,884,087	508,903	4,346,735	4,884,087		
106 Do not delete	Faribault					0		
107 Do not delete	Faribault					0		
108 St. Patrick (Shieldsville)	Faribault	147,459	3,182,930	3,170	3,177,246	3,182,930		
109 St. Michael	Farmington	620,111	5,099,818	2,759,798	2,101,214	5,099,818		
110 St. Peter	Forest Lake	1,031,872	9,904,892	129,297	9,671,464	9,904,892		
111 Holy Trinity	Goodhue	24,462	658,462	47,329	56,208	56,208		
112 St. Columbkil (Belle Creek)	Goodhue	25,123	1,108,123	1,547	3,949	3,949		
113 St. Mary (Bellechester)	Goodhue	72,825	1,675,825	0	1,675,825	1,675,825		
114 St. Mary (New Trier)	Hampton	100,694	4,166,694	25	4,120,040	4,166,694		
115 St. Mathias	Hampton	575,093	5,136,093	0	4,666,443	5,143,650		
118 St. Joseph (Miesville)	Hastings	151,201	4,780,201	123,187	4,657,014	4,780,201		
119 St. Genevieve	Centerville	325,021	4,908,021	1,571,905	1,683,856	4,908,021		
120 St. John the Baptist	Hugo	622,282	2,444,816	77,443	2,350,708	2,444,816		
121 Guardian Angels	Lake Elmo	215,078	12,057,882	2,541,231	9,497,067	12,057,882		
122 St. Francis of A (St Croix Beach)	Lakeland	241,760	3,039,157	639	3,036,782	3,039,157		
123 All Saints	Lakeville	180,840	16,360,004	7,223,353	10,366,899	16,360,004		
124 St. Bridget of Sweden	Lindstrom	215,892	3,356,403	212,489	3,123,969	3,356,403		
125 Immaculate Conception	Lonsdale	174,248	3,682,048	121,511	121,511	121,511		
126 Annunciation (Hazelwood)	Northfield	214,295	411,114	3,966	407,148	411,114		
127 St. Dominic	Northfield	472,894	10,999,611	0	10,921,327	10,999,611		
128 St. Joseph	Red Wing	364,832	11,752,421	1,487,657	10,354,817	11,752,421		

129	Risen Savior (Apple Valley)	Burnsville	401,353	4,030,895	0	4,073,197	4,030,895
130	St. Joseph	Rosemount	997,293	11,336,102	1,184,746	9,699,548	11,336,102
131	Sacred Heart	Rush City	60,658	2,685,923	21,411	2,646,586	2,685,923
132	St. Gregory the Great	North Branch	49,692	1,941,614	257,198	1,666,858	1,941,614
133	St. Thomas Aquinas	St Paul Park	1,023,915	10,688,149	14,812	9,709,959	10,688,149
134	Holy Trinity	South St. Paul	156,905	5,602,565	901,836	4,431,538	5,602,565
135	St. Augustine	South St. Paul	319,287	2,516,166	7,781	2,420,161	2,516,166
136	St. John Vianney	South St. Paul	636,752	6,845,541	1,377,222	5,772,538	6,845,541
137	St. Patrick	Inver Grove Heights	292,879	9,111,293	5,893,415	3,135,524	9,111,293
138	St. Mary	Stillwater	79,501	7,310,896	136,102	5,704,094	7,310,896
139	St. Michael	Stillwater	1,308,179	23,131,326	3,214,227	19,169,641	23,131,326
140	St. Francis Xav (Franconia)	Taylor Falls	40,386	441,081	7,291	433,790	441,081
141	St. Joseph	Taylor Falls	71,073	927,235	7,653	919,582	927,235
142	St. John the Baptist	Vermillion	164,893	7,018,705	193	7,045,178	7,018,705
144	Most Holy Trinity	Veseli	125,877	4,382,877	6,151	117,908	117,908
145	St. Nicholas	New Market	344,934	5,443,934	0	81,875	81,875
146	Do not delete	St. Paul					0
147	St. Louis	St. Paul	1,139,823	7,576,823	8,313	7,563,706	7,576,823
148	St. Mary	St. Paul	313,828	9,233,828	0	9,241,922	9,233,828
149	St. Patrick	St. Paul	555,936	555,936	1,036	108,351	555,936
150	Cathedral of St. Paul	St. Paul	2,616,611	26,426,813	13,910,635	211,885	26,426,813
151	Assumption	St. Paul	4,288,471	16,806,471	3,639	16,802,832	16,806,471
152	St. Francis de Sales	St. Paul	442,425	10,828,037	128,634	10,420,735	10,828,037
153	St. James	St. Paul	153,834	11,651,374	79,701	11,414,920	11,557,950
154	St. Stanislaus	St. Paul	679,593	4,311,593	0		0
155	St. Adalbert	St. Paul	495,100	7,487,100	100,835	7,343,611	7,587,934
156	St. Agnes	St. Paul		0	0		0
157	St. Andrew	St. Paul	256,622	5,104,423	55,645	5,048,778	5,104,423
158	St. Vincent de Paul	St. Paul	248,109	4,228,709	30,485	4,129,639	4,228,709
159	St. Columba	St. Paul	120,102	4,536,811	1,211,280	3,277,923	4,536,811
160	St. Mark	St. Paul	1,168,101	24,261,101	625,233	22,478,142	24,261,100
161	St. Peter Claver	St. Paul	569,424	5,305,424	1,315,479	3,043,812	5,305,424
162	St. Agatha (Coates)	Rosemount	158,129	234,214	648	233,567	234,215
163	Holy Spirit	St. Paul	965,486	22,096,686	5,457,056	15,708,321	22,096,686

164	Immaculate Heart of Mary	St. Paul	0	0	0	0	0	0	0
165	Do not delete	Faribault	0	0	0	0	0	0	0
166	St. Thomas More	St. Paul	567,072	6,810,209	42,381	628,719	6,810,209	6,810,209	6,810,209
167	Nativity	St. Paul	5,253,547	14,455,443	1,709,029	9,524,105	14,455,443	14,455,443	14,455,443
168	Sacred Heart	St. Paul	872,923	10,639,423	14,591	9,793,599	10,639,423	10,639,423	10,639,423
169	St. Casimir	St. Paul	35,077	12,035,077	888,345	11,193,881	12,035,077	12,035,077	12,035,077
170	St. John the Evangelist	St. Paul	337,521	4,527,284	(2,215)	4,529,499	4,527,284	4,527,284	4,527,284
171	St. Pascal Baylon	St. Paul	293,645	8,919,944	6,030,800	2,848,649	8,919,944	8,919,944	8,919,944
172	Our Lady of Guadalupe	St. Paul	226,923	3,327,923	146,182	3,181,741	3,327,923	3,327,923	3,327,923
173	St. Matthew	St. Paul	601,890	601,890	200,191	151,827	601,890	601,890	601,890
174	Corpus Christi	St. Paul	695,227	3,739,676	0	3,710,985	3,739,676	3,739,676	3,739,676
175	Holy Childhood	St. Paul	795,769	2,172,838	30,257	2,142,581	2,172,838	2,172,838	2,172,838
176	Holy Redeemer w/179	Maplewood	0	0	0	0	0	0	0
177	Presentation Blessed Virgin	Maplewood	422,149	643,096	1,551,548	(1,294,815)	643,096	643,096	643,096
178	Saint Ambrose of Woodbury	Woodbury	973,256	21,379,599	11,630,106	10,343,816	21,379,599	21,379,599	21,379,599
179	St. Peter	North St. Paul	395,454	4,917,555	704,948	3,732,243	4,917,555	4,917,555	4,917,555
180	St. Mary of the Lake	White Bear Lake	1,251,268	26,922,061	11,885,692	14,253,259	26,922,061	26,922,061	26,922,061
181	St. Pius X	White Bear Lake	499,194	9,410,323	2,829,345	5,908,807	9,410,323	9,410,323	9,410,323
182	St. John the Baptist	New Brighton	1,173,732	24,748,305	521,628	23,007,569	24,748,305	24,748,305	24,748,305
183	St. Odilia	Shoreview	3,536,886	8,093,270	2,743,167	3,568,612	8,093,270	8,093,270	8,093,270
184	St. Rose of Lima	Roseville	1,827,520	4,513,613	233,544	2,533,135	4,513,613	4,513,613	4,513,613
185	St. Cecilia	St. Paul	24,215	663,215	11,084	610,389	663,215	663,215	663,215
186	St. Jude of the Lake	Mahtomedi	1,361,924	7,156,825	5,046,295	3,738,301	7,156,825	7,156,825	7,156,825
187	Do not delete	St. Paul	0	0	0	0	0	0	0
188	Do not delete	St. Paul	0	0	0	0	0	0	0
189	Do not delete	St. Paul	0	0	0	0	0	0	0
190	Maternity Blessed Virgin Mary	St. Paul	3,069,817	9,458,652	26,838	9,689,873	9,458,652	9,458,652	9,458,652
191	St. Bernard	St. Paul	554,839	10,422,321	905,419	9,440,549	10,422,321	10,422,321	10,422,321
192	St. Jerome	Maplewood	129,661	2,780,640	173,298	1,434,401	2,780,640	2,780,640	2,780,640
193	St. John the Evangelist	Little Canada	1,030,368	14,474,304	260	14,110,566	14,474,304	14,474,304	14,474,304
194	St. Joseph	West St. Paul	2,294,918	5,574,921	359,196	3,410,249	5,926,788	5,926,788	5,926,788
195	St. Michael	West St. Paul	688,937	1,687,675	130,674	970,631	1,687,675	1,687,675	1,687,675
196	Blessed Sacrament	St. Paul	25,530	2,565,682	552,073	1,890,054	2,565,682	2,565,682	2,565,682
197	St. Thomas the Apostle	St. Paul	217,695	3,773,244	242,527	3,289,588	3,773,244	3,773,244	3,773,244



198	Transfiguration (Maplewood)	Oakdale	60,128	8,111,637	5,656,758	3,134,730	8,111,637
199	St. Peter	Mendota	3,257,290	13,991,937	6,522,380	6,869,022	13,991,937
200	St. Albert	Albertville	470,710	470,810	88,401	206,739	470,810
201	St. Ignatius	Annandale	184,773	2,871,673	642,087	2,183,861	2,871,673
202	St. Stephen	Anoka	1,306,313	8,328,041	486,047	13,259,187	8,328,041
203	St. Francis Xavier	Buffalo	549,991	10,772,867	4,663,232	10,114,279	10,772,867
204	St. Hubert	Chanhassen	788,056	13,190,674	6,043,136	6,883,258	13,190,674
205	Guardian Angels	Chaska	42,226	11,436,829	267,099	11,172,747	11,436,829
206	St. Nicholas	Carver	209,687	1,910,687	0	1,735,654	1,910,687
207	St. Luke	Clearwater	189,091	3,494,071	1,452,900	3,824,071	3,494,071
208	St. Bernard	Cologne	713,429	6,541,821	41,675	5,797,908	6,541,821
209	St. John the Baptist	Dayton	153,628	3,071,383	0	3,061,383	3,071,383
210	St. Joseph	Delano	122,458	4,858,458	35,617	4,965,068	4,858,458
211	St. Mary of Czestochowa	Delano	345,647	2,345,647	0	2,345,647	2,345,647
212	St. Peter	Delano	550,120	11,969,120	145,729	11,481,617	11,969,120
213	St. John the Baptist	Excelsior	476,038	7,830,276	576,704	7,124,966	7,830,276
214	St. Anne (Hamel)	Medina	606,619	4,401,480	9,816	4,391,664	4,401,480
215	St. Thomas the Apostle	Corcoran	1,629,934	2,787,238	26,718	1,278,272	2,787,238
216	St. John the Evangelist	Hopkins	622,776	3,472,692	532,205	2,673,996	3,472,274
217	St. Joseph	Hopkins	1,411,647	13,861,308	2,059,937	10,472,161	13,861,306
218	Immaculate Heart of Mary	Minnetonka	2,094,163	11,102,921	2,600,195	7,503,325	11,102,921
219	St. Catherine (Spring Lake)	Jordan	87,445	1,098,543	529	1,097,855	1,098,543
221	St. John the Baptist	Jordan	682,671	22,080,671	4,280,863	17,296,193	22,080,671
223	St. George	Long Lake	24,330	1,924,412	469,163	1,479,617	1,924,412
224	St. Peter and St. Paul	Loretto	809,300	11,979,300	111,872	11,067,691	11,979,300
225	St. Timothy	Maple Lake	321,427	10,088,277	8,119	10,193,339	10,088,277
226	St. Henry	Monticello	327,268	8,951,432	5,628,526	3,237,656	8,951,432
227	Our Lady of the Lake	Mound	462,564	10,917,364	828,859	10,053,458	10,917,364
228	Ascension	Norwood	107,152	3,964,210	103,186	3,991,724	3,964,210
229	St. Vincent de Paul	Osseo	826,292	10,005,833	2,259,174	10,814,582	10,005,833
230	Do not delete (Fletcher)	Rogers		0	0		0
231	St. Michael	Prior Lake	79,246	10,119,416	3,295,593	6,857,058	10,119,416
232	Do not delete	Rogers		0	0		0
233	St. Boniface	St. Bonifacius	52,567	3,152,567	1,891	3,135,649	3,152,567

234 St. Michael	St. Michael	284,156	25,357,895	5,784,818	18,912,385	25,357,895
235 Mary Mother of the Church	Burnsville	486,020	4,659,925	135,942	4,324,941	4,659,925
236 St. John the Baptist	Savage	1,769,781	7,308,179	2,648,844	4,151,412	7,308,179
237 St. Mark	Shakopee	806,747	14,574,747	0	14,234,810	14,574,747
238 St. Mary	Shakopee	317,595	2,021,440	31,503	1,943,126	2,021,440
239 St. Mary of the (Louis. Twp)	Shakopee	103,497	3,317,744	3,039	3,250,165	3,317,744
240 St. Victoria	Victoria	649,630	13,689,459	3,418,198	12,507,153	13,689,459
241 St. Joseph	Waconia	635,320	17,828,296	3,425,151	14,162,150	17,828,296
242 Immaculate Conception	Watertown	(40)	2,413,460	72,019	2,341,441	2,413,460
243 St. Mary	Waverly	619,094	3,295,454	390,392	2,561,284	3,295,454
244 Holy Name	Minneapolis		0	0		0
245 St. Bartholomew	Wayzata	2,291,795	10,112,028	1,520,126	6,241,311	10,112,028
246 St. Therese (Deephaven)	Wayzata	1,027,160	12,185,386	5,038,753	6,909,179	12,185,386
247 St. Joseph the Worker	Maple Grove	739,694	8,406,634	4,383,554	4,055,879	8,406,634
248 St. Olaf	Minneapolis	1,726,948	10,901,184	701,163	8,335,239	10,901,184
249 Basilica of St. Mary	Minneapolis	4,338,207	4,338,207	20,706	2,252,987	4,338,207
250 Holy Rosary	Minneapolis	148,482	6,493,787	199,105	6,213,812	6,493,787
252 St. Stephen	Minneapolis	876,806	8,547,394	65,663	8,382,578	8,547,394
253 St. Albert the Great	Minneapolis	80,998	4,560,172	377,099	4,090,775	4,560,172
254 St. Helena	Minneapolis	378,511	13,148,511	0	12,748,360	13,148,511
255 Holy Name (Medina)	Wayzata	944,070	7,913,513	770,172	7,032,580	7,913,513
256 Incarnation	Minneapolis	231,257	231,257	853,630	(655,603)	231,257
257 St. Joan of Arc	Minneapolis	361,041	3,161,407	99,916	2,854,869	3,161,407
258 St. Leonard of Port Maurice	Minneapolis	119,278	1,737,785	223,462	1,411,542	1,737,785
259 Visitation	Minneapolis	53,623	1,476,253	205,070	1,174,759	1,476,253
260 Christ the King	Minneapolis		0	0		0
261 St. Thomas the Apostle	Minneapolis	394,133	396,451	559,214	11,956,142	12,625,451
262 Ascension	Minneapolis	1,368,335	1,667,902	2,010,115	(209,647)	1,667,902
263 Do not delete	Minneapolis		0	0		0
264 St. Phillip	Minneapolis	221,815	4,049,974	117,351	3,932,623	4,049,974
265 St. Austin	Minneapolis	95,445	8,125,445	42	8,080,934	8,125,445
266 St. Bridget	Minneapolis	727,545	10,615,720	6,709	10,230,664	10,615,720
267 All Saints	Minneapolis	545,969	545,969	1,187	7,172,782	7,173,969
268 Holy Cross	Minneapolis	308,865	17,845,010	5,237	17,715,038	17,845,010

269 St. Anthony of Padua	1,242,617	1,242,617	1,093	1,241,524	1,242,617
270 St. Boniface	311,263	4,821,263	1,817	4,716,343	4,821,263
271 St. Cyril	226,461	5,338,539	88,784	5,164,001	5,338,539
272 Our Lady of Lourdes	3,550,748	9,364,748	246,226	6,289,404	9,364,748
273 St. Frances Cabrini	151,271	951,706	13,757	881,253	951,706
274 St. Lawrence	437,232	6,499,542	15,344	6,261,752	6,499,542
276 Holy Family	1,419,236	6,846,922	507,737	5,663,412	6,846,922
277 Most Holy Trinity	494,938	1,945,429	692,716	1,001,689	1,945,429
280 Our Lady of Mount Carmel	52,340	52,340	(33)	50,191	52,340
281 St. Charles Bor (Minneapolis)	3,980,596	26,324,596	369,182	22,763,622	26,324,596
282 St. Clement	282,760	282,760	0	281,768	282,760
283 St. Hedwig	282,919	1,936,941	38,863	1,898,077	1,936,941
284 Annunciation	4,092,969	10,957,946	282,669	6,744,090	10,957,947
285 Nativity of the Blessed Virgin	1,188,416	10,815,846	2,787,199	7,323,071	10,815,846
286 St. Bonaventure	269,629	269,629	3,393	12,489	269,629
287 Immaculate Conception	762,193	18,106,193	191,833	17,918,360	18,110,193
288 Sacred Heart	1,183,867	8,436,617	93,642	7,379,105	8,436,617
289 St. Margaret Mary	414,800	1,057,432	12,431	986,430	1,057,432
290 Assumption	475,102	11,243,773	21,498	11,222,275	10,423,006
291 St. Peter	2,527,027	7,765,008	15,838	5,332,099	7,765,008
292 St. Richard	699,048	12,662,220	429,527	11,799,732	12,662,220
293 Good Shepherd	499,742	2,146,412	1,092	2,143,801	2,146,412
294 St. Joseph	1,014,556	8,137,269	3,832,230	4,048,954	8,137,269
295 St. Mary of the Lake	493,863	2,877,103	500	2,615,523	2,877,103
296 St. Raphael	2,111,789	5,060,174	96,892	3,197,238	5,060,174
297 St. Alphonsus	1,009,658	8,841,054	1,270,864	6,851,980	8,841,054
298 Our Lady of Victory	296,902	12,364,902	540	12,359,354	12,364,902
299 St. William	172,608	4,016,331	329,404	3,528,776	4,016,331
300 Epiphany	904,569	12,748,064	6,789,413	5,319,187	12,748,064
301 St. Timothy	532,770	5,546,901	686,856	4,524,101	5,546,901
302 Our Lady of Grace	2,614,772	16,916,456	2,398,091	12,515,871	16,916,456
303 St. Patrick	623,271	8,758,752	646,691	8,295,036	8,758,752
304 St. Edward	780,902	4,916,960	96,591	4,025,378	4,916,960
305 St. Gerard	352,614	4,777,993	3,143,105	1,621,860	4,777,993

306 St. Michael	Pine Island	219,349	725,699	10,896	560,112	725,699
307 St. Michael	Kenyon	68,918	413,532	0	413,532	413,532
308 St. Paul	Zumbrota	145,991	958,991	2,655	854,551	958,991
310 Our Lady of the Prairie	Belle Plaine	735,864	4,084,405	0	3,513,467	4,084,405
312 Nativity	Cleveland	53,962	413,462	515	287,946	413,462
313 St. Canice	Kilkenny	37,322	264,561	0	264,561	264,561
314 St. Mary	Le Center	128,885	5,034,885	0	4,990,356	5,034,885
315 St. Anne	Le Sueur	46,771	7,609,771	101,000	7,508,770	7,609,771
316 St. Henry	Le Sueur (St. Henry)	143,466	590,067	0	590,067	590,067
317 St. Thomas	Le Sueur (St. Thomas)	17,673	2,108,673	0	2,108,673	2,108,673
318 Immaculate Cc (Marysburg)	Madison Lake	41,502	285,202	685	277,708	285,202
319 St. Andrew	Elysian	83,096	1,359,267	488,935	869,222	1,359,267
320 Most Holy Redeemer	Montgomery	466,872	10,933,872	1,022	10,629,593	10,933,872
321 St. Benedict (St. Benedict)	New Prague	71,861	2,666,861	0	71,861	2,666,861
322 St. John the Ev (Union Hill)	New Prague	110,670	3,028,670	0	110,670	3,028,670
323 St. Joseph (Lexington Twp)	New Prague	14,694	519,694	0	519,694	519,694
324 St. Scholastica (Heidelberg)	New Prague	91,682	2,113,682	0	2,105,332	2,113,682
325 St. Wenceslaus	New Prague	2,044,836	19,062,157	180,573	17,474,646	19,062,157
326 Holy Trinity	Waterville	255,540	2,458,540	0	0	0
327 St. Patrick (Cedar Lake)	Jordan	138,412	3,306,404	562	3,305,513	3,306,404
328 St. Anne/St Joseph Hien	Minneapolis	2,653,494	6,513,863	10,714	5,956,438	6,513,863
331 St. John Neumann	Eagan	775,714	8,338,164	1,825,701	6,242,857	8,338,163
338 Pax Christi	Eden Prairie	637,916	12,514,950	977,385	10,774,049	12,514,950
339 St. Paul	Ham Lake	797,512	5,832,023	(95)	5,832,118	5,832,023
340 St. Andrew Kim, St. Paul	St. Paul	44,771	3,944,771	48,214	6,059,905	3,944,771
341 St. Elizabeth Ann Seton	Hastings	853,982	16,515,679	2,692,259	12,961,427	16,515,679
342 Do not delete	Minneapolis		0	0	0	0
343 St. Thomas Becket	Eagan	453,678	4,101,487	5,272,423	(1,558,729)	4,101,487
344 Our Lady of Peace	Mpls	2,370,250	9,909,285	2,788,881	4,758,299	9,909,285
345 Comunidad SagradoCorazon de Mpls	Mpls		0	0	0	0
350 Lumen Christi	Highland Park	1,189,103	12,635,178	1,133,118	3,526,138	12,635,178
352 Divine Mercy	Faribault	5,486,423	11,961,502	102,995	6,719,231	11,961,502
353 Mary, Queen of Peace	Rogers	694,545	9,144,087	2,287	8,741,406	9,144,087
355 St Katherine Drexel	Ramsey	112,102	419,959	1,078,464	(761,899)	419,959

154642011.8 1507469459.6 233646291.2 1180870399.1 1504211982.6

Line 6	13	Line 14	21	Line 23	30	Line 30	37	Line 31	38
Total cash		Total		Total		General		Total	
& invntmmts		Assets		Liabilities		Fund		Liabs etc	





1	2	3	4	13	21	30	37	38
Corp Number	Post Office Address	Line 6 Total cash & investmnts	Line 14 Total Assets	Line 23 Total Liabilities	Line 30 General Fund	Line 31 Total Liabs etc		
<b>215.0 Reports Entered</b>								
	<b>FYE 6/30/2008</b>							
100 St. Charles	Bayport	149,798,280	1,678,259,891	#REF!	1,337,709,321	1,670,760,986		
101 St. Pius V	Cannon Falls	88,741	1,419,212	#REF!	1,307,278	1,419,212		
102 St. Patrick	Cedar	51,580	2,125,570	#REF!	2,121,430	2,125,570		
103 St. Joseph	(Circle Pines)	70,189	13,502,240	#REF!	6,989,356	13,502,240		
104 St. Rita	Lino Lakes	306,117	5,571,229	#REF!	3,474,140	5,571,229		
105 Do not delete	Cottage Grove	346,006	5,011,983	#REF!	4,559,608	5,011,983		
106 Do not delete	Faribault	0	0	#REF!	0	0		
107 Do not delete	Faribault	0	0	#REF!	0	0		
108 St. Patrick	(Shieldsville)	148,702	3,182,850	#REF!	3,174,549	3,182,850		
109 St. Michael	Farmington	589,501	5,010,032	#REF!	2,298,801	5,010,032		
110 St. Peter	Forest Lake	1,236,712	10,546,732	#REF!	10,279,149	10,546,732		
111 Holy Trinity	Goodhue	34,558	668,558	#REF!	56,798	668,558		
112 St. Columbkil	(Belle Creek)	5,648	1,088,648	#REF!	2,760	1,088,648		
113 St. Mary	(Bellechester)	62,978	1,665,978	#REF!	1,665,507	1,665,978		
114 St. Mary	(New Trier)	88,021	4,357,021	#REF!	4,354,893	4,357,021		
115 St. Mathias	(Miesville)	399,376	5,108,382	#REF!	4,817,281	5,108,382		
118 St. Joseph	Hastings	110,900	4,818,900	#REF!	4,777,630	4,818,900		
119 St. Genevieve	Centerville	254,082	4,837,082	#REF!	2,196,963	4,837,082		
120 St. John the Baptist	Hugo	524,796	2,357,716	#REF!	2,259,274	2,357,716		
121 Guardian Angels	Lake Elmo	120,453	11,864,478	#REF!	9,661,446	11,864,478		
122 St. Francis of Assisi	Lakeland	237,623	3,257,823	#REF!	3,323,854	3,257,823		
123 All Saints	Lakeville	506,603	16,794,865	#REF!	17,275,552	16,794,865		
124 St. Bridget of Sweden	Lindstrom	201,545	3,352,673	#REF!	3,097,280	3,352,673		
125 Immaculate Conception	Lonsdale	175,551	3,847,351	#REF!	0	105,536		
126 Annunciation	(Hazelwood)	238,870	432,333	#REF!	432,333	432,333		
127 St. Dominic	Northfield	423,604	11,593,921	#REF!	11,543,619	11,593,921		
128 St. Joseph	Red Wing	408,153	11,663,494	#REF!	11,600,871	11,663,494		
129 Risen Savior	Burnsville	647,534	4,315,125	#REF!	2,387,259	4,315,125		
130 St. Joseph	Rosemount	1,489,304	11,864,066	#REF!	10,107,879	11,864,066		
131 Sacred Heart	Rush City	92,663	2,839,944	#REF!	2,835,667	2,839,944		
132 St. Gregory the Great	North Branch	12,831	1,904,753	#REF!	1,679,289	1,904,753		
133 St. Thomas Aquinas	St Paul Park	951,191	11,090,191	#REF!	10,184,766	11,090,191		
134 Holy Trinity	South St. Paul	208,011	5,801,294	#REF!	4,671,422	5,801,294		
135 St. Augustine	South St. Paul	235,896	2,473,963	#REF!	2,362,026	2,473,963		
136 St. John Vianney	South St. Paul	471,445	6,678,523	#REF!	5,485,292	6,678,523		
137 St. Patrick	Inver Grove Height	272,111	9,105,051	#REF!	3,350,571	9,105,051		
138 St. Mary	Stillwater	75,485	8,358,852	#REF!	6,976,747	8,358,852		



139 St. Michael	Stillwater	847,532	23,743,485	#REF!	23,262,249	23,743,485
140 St. Francis Xavier	Taylor Falls	29,570	436,175	#REF!	422,550	436,175
141 St. Joseph	Taylor Falls	61,011	959,148	#REF!	929,059	959,148
142 St. John the Baptist	Vermillion	135,829	9,001,641	#REF!	9,218,559	9,001,641
144 Most Holy Trinity	Veseli	110,285	4,591,285	#REF!	4,492,452	4,591,285
145 St. Nicholas	New Market	378,565	5,729,565	#REF!	5,646,397	5,729,565
146 Do not delete	St. Paul	0	0	#REF!	0	0
147 St. Louis	St. Paul	662,641	7,674,417	#REF!	7,647,779	7,674,417
148 St. Mary	St. Paul	337,634	9,925,634	#REF!	9,933,510	9,925,634
149 St. Patrick	St. Paul	226,496	226,496	#REF!	(135,687)	226,496
150 Cathedral of St. Paul	St. Paul	1,424,814	24,843,736	#REF!	69,074	24,843,736
151 Assumption	St. Paul	4,500,853	17,653,853	#REF!	17,634,972	17,653,853
152 St. Francis de Sales	St. Paul	518,321	11,047,039	#REF!	10,293,219	11,047,039
153 St. James	St. Paul	228,716	11,793,664	#REF!	11,478,495	11,793,664
154 St. Stanislaus	St. Paul	701,334	4,333,334	#REF!	4,333,334	4,333,334
155 St. Adalbert	St. Paul	426,718	7,577,718	#REF!	7,431,853	7,577,817
156 St. Agnes	St. Paul	0	0	#REF!	0	0
157 St. Andrew	St. Paul	193,361	5,041,162	#REF!	5,041,162	5,041,162
158 St. Vincent de Paul	St. Paul	221,956	4,236,556	#REF!	4,153,106	4,236,556
159 St. Columba	St. Paul	175,396	4,798,268	#REF!	3,484,713	4,798,268
160 St. Mark	St. Paul	86,275	24,362,275	#REF!	22,804,107	24,362,275
161 St. Peter Claver	St. Paul	372,530	5,108,530	#REF!	3,051,854	5,108,530
162 St. Agatha	Rosemount	167,841	243,927	#REF!	243,806	243,927
163 Holy Spirit	St. Paul	932,526	23,120,700	#REF!	17,046,741	23,120,700
164 Immaculate Heart of Mary	St. Paul	0	0	#REF!	0	0
165 Do not delete	Faribault	0	0	#REF!	0	0
166 St. Thomas More	St. Paul	599,381	9,185,531	#REF!	3,145,779	9,185,531
167 Nativity	St. Paul	4,734,695	18,222,480	#REF!	8,062,259	18,222,480
168 Sacred Heart	St. Paul	1,204,482	13,527,782	#REF!	12,481,601	13,527,782
169 St. Casimir	St. Paul	139,276	12,139,276	#REF!	11,301,642	12,139,276
170 St. John the Evangelist	St. Paul	218,578	4,408,341	#REF!	4,408,341	4,408,341
171 St. Pascal Baylon	St. Paul	177,890	8,804,189	#REF!	2,993,041	8,804,189
172 Our Lady of Guadalupe	St. Paul	245,682	3,346,682	#REF!	3,282,072	3,346,682
173 St. Matthew	St. Paul	468,776	15,787,776	#REF!	13,712,789	15,787,776
174 Corpus Christi	St. Paul	655,651	3,700,100	#REF!	3,673,150	3,700,100
175 Holy Childhood	St. Paul	909,378	2,286,447	#REF!	2,256,725	2,286,447
176 Holy Redeemer w/179	Maplewood	0	0	#REF!	0	0
177 Presentation Blessed Virgin	Maplewood	276,630	17,987,496	#REF!	16,457,662	17,987,496
178 Saint Ambrose of Woodbury	Woodbury	749,753	21,156,096	#REF!	11,384,480	21,156,096
179 St. Peter	North St. Paul	587,749	17,987,968	#REF!	11,181,329	17,987,968
180 St. Mary of the Lake	White Bear Lake	1,259,665	26,990,139	#REF!	14,391,765	26,990,139
181 St. Pius X	White Bear Lake	258,057	9,246,148	#REF!	6,309,545	9,246,148
182 St. John the Baptist	New Brighton	1,126,312	25,609,148	#REF!	24,107,912	25,609,148
183 St. Odilia	Shoreview	3,662,147	9,970,606	#REF!	4,661,498	9,970,606

(Franconia)

(Coates)

184	St. Rose of Lima	Roseville	1,639,355	4,325,418	#REF!	2,471,271	4,325,418
185	St. Cecilia	St. Paul	65,172	704,172	#REF!	154,052	704,172
186	St. Jude of the Lake	Mahtomedi	1,167,769	7,024,746	#REF!	4,482,756	7,024,746
187	Do not delete	St. Paul	0	0	#REF!	0	0
188	Do not delete	St. Paul	0	0	#REF!	0	0
189	Do not delete	St. Paul	0	0	#REF!	0	0
190	Maternity Blessed Virgin Mary	St. Paul	3,014,682	9,403,668	#REF!	9,549,385	9,403,668
191	St. Bernard	St. Paul	320,947	11,607,436	#REF!	7,687,564	11,607,436
192	St. Jerome	Maplewood	386,452	2,940,307	#REF!	1,299,798	2,940,307
193	St. John the Evangelist	Little Canada	1,216,819	14,841,497	#REF!	14,276,613	14,841,497
194	St. Joseph	West St. Paul	1,483,068	4,488,116	#REF!	3,066,801	4,579,382
195	St. Michael	West St. Paul	1,297,309	2,319,531	#REF!	935,160	2,319,531
196	Blessed Sacrament	St. Paul	55,386	3,383,769	#REF!	2,691,587	3,383,769
197	St. Thomas the Apostle	St. Paul	299,658	3,854,446	#REF!	3,284,415	3,854,446
198	Transfiguration	Oakdale	88,168	7,858,063	#REF!	3,056,201	7,858,063
199	St. Peter	Mendota	2,944,694	13,893,709	#REF!	7,373,184	13,893,709
200	St. Albert	Albertville	491,153	492,070	#REF!	369,735	492,070
201	St. Ignatius	Annandale	249,973	5,627,873	#REF!	5,048,910	5,627,873
202	St. Stephen	Anoka	2,038,895	9,266,641	#REF!	13,904,193	9,266,641
203	St. Francis Xavier	Buffalo	445,327	12,038,175	#REF!	11,589,037	12,038,175
204	St. Hubert	Chanhassen	1,136,777	13,380,481	#REF!	7,405,979	13,380,481
205	Guardian Angels	Chaska	157,851	11,560,069	#REF!	10,761,009	11,560,069
206	St. Nicholas	Carver	275,799	2,130,799	#REF!	1,883,401	2,130,799
207	St. Luke	Clearwater	222,147	3,499,343	#REF!	3,808,534	3,499,343
208	St. Bernard	Cologne	295,174	6,427,732	#REF!	6,204,793	6,427,732
209	St. John the Baptist	Dayton	171,781	3,093,801	#REF!	3,083,233	3,093,801
210	St. Joseph	Delano	127,967	4,863,967	#REF!	4,991,466	4,863,967
211	St. Mary of Czestochowa	Delano	382,814	2,986,814	#REF!	2,986,814	2,986,814
212	St. Peter	Delano	362,185	11,631,185	#REF!	10,958,456	11,631,185
213	St. John the Baptist	Excelsior	455,747	7,865,532	#REF!	7,302,911	7,865,532
214	St. Anne	Medina	548,717	4,704,628	#REF!	4,670,615	4,704,628
215	St. Thomas the Apostle	Corcoran	1,586,563	2,742,303	#REF!	1,281,606	2,742,303
216	St. John the Evangelist	Hopkins	542,243	3,405,695	#REF!	2,599,374	3,405,695
217	St. Joseph	Hopkins	1,409,458	13,654,524	#REF!	10,471,518	13,654,524
218	Immaculate Heart of Mary	Minnetonka	1,856,879	10,973,365	#REF!	7,734,612	10,973,365
219	St. Catherine	Jordan	91,823	1,131,921	#REF!	1,131,474	1,131,921
221	St. John the Baptist	Jordan	983,282	22,881,282	#REF!	17,934,285	22,881,282
223	St. George	Long Lake	54,853	1,954,266	#REF!	1,497,140	1,954,266
224	St. Peter and St. Paul	Loretto	841,474	12,011,474	#REF!	11,873,447	12,011,474
225	St. Timothy	Maple Lake	318,316	10,588,166	#REF!	10,378,562	10,588,166
226	St. Henry	Monticello	465,034	9,055,448	#REF!	3,139,947	9,055,448
227	Our Lady of the Lake	Mound	342,927	10,816,625	#REF!	10,089,352	10,816,625
228	Ascension	Norwood	76,372	4,108,429	#REF!	4,093,948	4,108,429
229	St. Vincent de Paul	Osseo	952,673	9,894,543	#REF!	11,055,273	9,894,543

(Maplewood)

(Hamel)

(Spring Lake)

230 Do not delete	(Fletcher)	Rogers	0	0	#REF!	0	#REF!	0	0
231 St. Michael		Prior Lake	274,952	10,188,035	#REF!	10,188,035	#REF!	7,271,166	10,188,035
232 Do not delete		Rogers	0	0	#REF!	0	#REF!	0	0
233 St. Boniface		St. Bonifacius	63,120	3,163,151	#REF!	3,163,151	#REF!	3,158,345	3,163,151
234 St. Michael		St. Michael	523,664	26,794,921	#REF!	26,794,921	#REF!	20,702,372	26,799,921
235 Mary Mother of the Church		Burnsville	524,792	4,694,271	#REF!	4,694,271	#REF!	4,289,115	4,694,271
236 St. John the Baptist		Savage	1,936,936	7,604,622	#REF!	7,604,622	#REF!	4,891,801	7,604,622
237 St. Mark		Shakopee	790,051	14,875,051	#REF!	14,875,051	#REF!	14,462,206	14,875,051
238 St. Mary		Shakopee	45,775	2,439,247	#REF!	2,439,247	#REF!	2,040,671	2,439,247
239 St. Mary of the Purification	(Louis. Twp)	Shakopee	140,196	4,774,686	#REF!	4,774,686	#REF!	4,694,366	4,774,686
240 St. Victoria		Victoria	656,924	13,656,924	#REF!	13,656,924	#REF!	12,559,089	13,656,924
241 St. Joseph		Waconia	663,127	18,699,851	#REF!	18,699,851	#REF!	18,534,897	18,699,851
242 Immaculate Conception		Watertown	(2,261)	2,411,239	#REF!	2,411,239	#REF!	2,346,632	2,411,239
243 St. Mary		Waverly	98,085	5,679,883	#REF!	5,679,883	#REF!	5,073,850	5,077,949
244 Holy Name		Minneapolis	802,145	9,202,921	#REF!	9,202,921	#REF!	8,312,699	9,202,921
245 St. Bartholomew		Wayzata	2,734,210	16,450,877	#REF!	16,450,877	#REF!	7,266,625	16,450,877
246 St. Therese	(Deephaven)	Wayzata	682,821	11,508,844	#REF!	11,508,844	#REF!	6,781,360	11,508,844
247 St. Joseph the Worker		Maple Grove	838,658	8,505,598	#REF!	8,505,598	#REF!	4,394,697	8,505,598
248 St. Olaf		Minneapolis	1,549,527	17,006,353	#REF!	17,006,353	#REF!	14,485,699	17,006,353
249 Basilica of St. Mary		Minneapolis	3,809,153	3,809,153	#REF!	3,809,153	#REF!	1,894,813	3,809,153
250 Holy Rosary		Minneapolis	147,288	6,492,593	#REF!	6,492,593	#REF!	6,180,431	6,492,593
252 St. Stephen		Minneapolis	1,064,548	9,280,852	#REF!	9,280,852	#REF!	8,745,363	9,280,852
253 St. Albert the Great		Minneapolis	94,847	4,581,470	#REF!	4,581,456	#REF!	4,187,565	4,581,456
254 St. Helena		Minneapolis	339,220	13,109,220	#REF!	13,109,220	#REF!	13,109,220	13,109,220
255 Holy Name	(Medina)	Wayzata	1,679,144	8,472,657	#REF!	8,472,657	#REF!	7,233,308	8,472,657
256 Incarnation		Minneapolis	288,664	12,765,664	#REF!	12,765,664	#REF!	11,817,074	12,765,664
257 St. Joan of Arc		Minneapolis	420,514	3,061,481	#REF!	3,061,481	#REF!	2,746,397	3,061,481
258 St. Leonard of Port Maurice		Minneapolis	132,424	1,750,931	#REF!	1,750,931	#REF!	1,443,278	1,750,931
259 Visitation		Minneapolis	36,198	1,462,111	#REF!	1,462,111	#REF!	872,032	1,462,111
260 Christ the King		Minneapolis	1,372,537	20,680,537	#REF!	20,680,537	#REF!	18,711,320	20,680,537
261 St. Thomas the Apostle		Minneapolis	520,605	12,762,649	#REF!	12,762,649	#REF!	12,262,549	12,762,649
262 Ascension		Minneapolis	737,924	4,116,314	#REF!	4,116,314	#REF!	2,693,930	4,116,314
263 Do not delete		Minneapolis	0	0	#REF!	0	#REF!	0	0
264 St. Phillip		Minneapolis	182,440	4,011,950	#REF!	4,011,950	#REF!	3,872,573	4,011,950
265 St. Austin		Minneapolis	80,009	8,110,009	#REF!	8,110,009	#REF!	8,080,538	8,110,009
266 St. Bridget		Minneapolis	543,423	10,811,542	#REF!	10,811,542	#REF!	10,648,046	10,811,542
267 All Saints		Minneapolis	566,702	7,544,702	#REF!	7,544,702	#REF!	7,544,702	7,544,702
268 Holy Cross		Minneapolis	225,433	17,761,578	#REF!	17,761,578	#REF!	17,726,053	17,761,578
269 St. Anthony of Padua		Minneapolis	1,251,391	5,349,391	#REF!	5,349,391	#REF!	5,347,112	5,349,391
270 St. Boniface		Minneapolis	155,345	4,665,345	#REF!	4,665,345	#REF!	4,764,706	4,665,345
271 St. Cyril		Minneapolis	252,289	5,363,242	#REF!	5,363,242	#REF!	5,194,360	5,363,242
272 Our Lady of Lourdes		Minneapolis	1,973,110	8,081,910	#REF!	8,081,910	#REF!	8,199,949	8,081,910
273 St. Frances Cabrini		Minneapolis	178,992	999,649	#REF!	999,649	#REF!	915,446	999,649
274 St. Lawrence		Minneapolis	434,358	6,596,893	#REF!	6,596,893	#REF!	6,358,734	6,596,893

276 Holy Family		St. Louis Park	1,293,316	7,480,789	#REF!	6,479,198	7,480,789
277 Most Holy Trinity		St. Louis Park	395,591	1,934,243	#REF!	648,957	1,934,243
280 Our Lady of Mount Carmel		Minneapolis	65,714	65,714	#REF!	62,888	65,714
281 St. Charles Borromeo	(Minneapolis)	St. Anthony	3,866,742	27,378,742	#REF!	24,084,866	27,378,742
282 St. Clement		Minneapolis	297,893	297,893	#REF!	297,012	297,893
283 St. Hedwig		Minneapolis	377,548	2,031,570	#REF!	1,992,720	2,031,570
284 Annunciation		Minneapolis	4,033,499	10,985,757	#REF!	6,182,239	10,985,757
285 Nativity of the Blessed Virgin		Bloomington		9,725,055	#REF!	7,356,075	10,685,530
286 St. Bonaventure		Bloomington	226,512	226,512	#REF!	(20,409)	226,512
287 Immaculate Conception		Columbia Heights	805,293	18,149,293	#REF!	17,884,613	18,149,293
288 Sacred Heart		Robbinsdale	1,206,052	8,666,375	#REF!	7,640,477	8,666,375
289 St. Margaret Mary		Golden Valley	468,793	1,343,705	#REF!	1,065,995	1,343,705
290 Assumption		Richfield	465,906	11,223,677	#REF!	11,211,325	11,223,677
291 St. Peter		Richfield	2,200,940	7,533,682	#REF!	5,262,740	7,533,682
292 St. Richard		Richfield	595,826	13,015,143	#REF!	12,014,776	13,015,143
293 Good Shepherd		Golden Valley	803,959	2,450,629	#REF!	2,202,426	2,450,629
294 St. Joseph		New Hope	989,868	7,929,670	#REF!	3,892,695	7,929,670
295 St. Mary of the Lake		Plymouth	535,689	2,918,929	#REF!	2,695,679	2,918,929
296 St. Raphael		Crystal	1,961,428	4,919,321	#REF!	3,210,287	4,919,321
297 St. Alphonsus		Brooklyn Center	930,093	8,788,707	#REF!	6,848,779	8,788,707
298 Our Lady of Victory		Minneapolis	191,434	12,259,434	#REF!	12,252,553	12,259,434
299 St. William		Fridley	178,427	4,028,241	#REF!	3,636,580	4,028,241
300 Epiphany		Coon Rapids	1,111,817	12,960,459	#REF!	5,334,309	12,960,459
301 St. Timothy		Blaine	594,604	5,608,735	#REF!	4,665,669	5,608,735
302 Our Lady of Grace		Edina	3,360,478	17,662,591	#REF!	12,373,308	17,662,591
303 St. Patrick		Edina	743,676	9,058,912	#REF!	8,468,591	9,058,912
304 St. Edward		Bloomington	949,631	5,085,689	#REF!	4,150,447	5,085,689
305 St. Gerard		Brooklyn Park	399,194	4,824,572	#REF!	1,777,736	4,824,572
306 St. Michael		Pine Island	137,682	668,062	#REF!	558,114	668,062
307 St. Michael		Kenyon	67,331	411,944	#REF!	411,944	411,944
308 St. Paul		Zumwota	133,772	946,772	#REF!	831,952	946,773
310 Our Lady of the Prairie		Belle Plaine	761,645	4,110,186	#REF!	3,506,554	4,110,186
312 Nativity		Cleveland	54,799	414,299	#REF!	288,629	414,299
313 St. Canice		Kilkenny	40,877	268,116	#REF!	268,276	268,116
314 St. Mary		Le Center	174,820	5,330,820	#REF!	5,238,519	5,330,820
315 St. Anne		Le Sueur	114,267	8,045,267	#REF!	8,045,267	8,045,267
316 St. Henry	(St. Henry)	Le Sueur	144,045	596,996	#REF!	596,996	596,996
317 St. Thomas	(St. Thomas)	Le Sueur	16,690	2,214,690	#REF!	2,214,690	2,214,690
318 Immaculate Conception	(Marysburg)	Madison Lake	38,146	281,846	#REF!	271,694	281,846
319 St. Andrew		Elysian	77,388	1,382,099	#REF!	915,350	1,382,099
320 Most Holy Redeemer		Montgomery	336,845	11,032,845	#REF!	10,754,229	11,032,845
321 St. Benedict	(St. Benedict)	New Prague	83,722	2,815,722	#REF!	83,722	2,815,722
322 St. John the Evangelist	(Union Hill)	New Prague	131,183	3,193,183	#REF!	131,183	3,193,183
323 St. Joseph	(Lexington Twp)	New Prague	9,203	514,203	#REF!	514,203	514,203

324 St. Scholastica	(Heidelberg)	New Prague	100,010	2,219,010	#REF!	2,210,399	2,219,010
325 St. Wenceslaus		New Prague	1,736,263	18,991,263	#REF!	17,804,874	18,991,263
326 Holy Trinity		Waterville	266,334	2,514,334	#REF!	0	0
327 St. Patrick	(Cedar Lake)	Jordan	119,176	3,449,711	#REF!	3,449,212	3,449,711
328 St. Anne/St. Joseph Hien		Minneapolis	2,615,386	6,742,646	#REF!	6,426,676	6,742,646
331 St. John Neumann		Eagan	655,470	6,749,910	#REF!	4,775,380	6,749,910
338 Pax Christi		Eden Prairie	437,457	12,448,574	#REF!	10,729,493	12,448,574
339 St. Paul		Ham Lake	962,910	6,053,190	#REF!	6,108,944	6,053,190
340 St. Andrew Kim, St. Paul		St. Paul	27,260	3,927,260	#REF!	5,967,242	3,927,260
341 St. Elizabeth Ann Seton		Hastings	859,730	16,523,047	#REF!	13,064,900	16,523,047
342 Do not delete		Minneapolis	0	0	#REF!	0	0
343 St. Thomas Becket		Eagan	228,242	3,860,419	#REF!	(1,389,339)	3,860,419
344 Our Lady of Peace		Mpls	1,739,034	9,336,905	#REF!	5,141,407	9,336,905
345 Comunidad Sagrado Corazon de Jesus		Mpls	0	0	#REF!	0	0
350 Lumen Christi		Highland Park	1,361,132	12,831,726	#REF!	3,579,256	12,831,726
352 Divine Mercy		Faribault	6,002,559	14,230,848	#REF!	8,571,640	14,230,848
353 Mary, Queen of Peace		Rogers	400,704	9,331,010	#REF!	9,154,385	9,331,010
355 St Katherine Drexel		Ramsey	140,223	4,222,957	#REF!	2,983,056	4,222,957

149,798,280	1,678,259,891	#REF!	1,337,709,321	1,670,760,986
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Line 6	Line 13	Line 14	Line 21	Line 23	Line 30	Line 31
Total cash & invnstmnts	Total Assets	Total Liabilities	Total Liabs etc	General Fund	Total	Total

extension granted  
1% plate

Cmp	Post Office Address	Cont	City	State	Zip	Line 1	Line 2	Line 3	Line 4	Line 5	Line 6	Line 7	Line 8	Line 9	Line 10	Line 11	Line 12	Line 13	Line 14	Line 15	Line 16	Line 17	Line 18	Line 19	Line 20	Line 21	Line 22	Line 23	Line 24	Line 25	Line 26	Line 27	Line 28	Line 29	Line 30	Line 31		
100	St. Charles	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

152-8 Return Entered  
 100 St. Charles  
 101 St. Pius V  
 102 St. Patrick  
 103 St. John  
 104 St. Rita  
 105 De non delete  
 106 De non delete  
 107 De non delete  
 108 De non delete  
 109 St. Michael  
 110 St. Peter  
 111 Holy Trinity  
 112 St. Andrew  
 113 St. Mary  
 114 St. Mary  
 115 St. Mathias  
 116 St. Joseph  
 117 St. Joseph  
 118 St. Joseph  
 119 St. John the Baptist  
 120 St. John the Baptist  
 121 St. Francis of Assisi  
 122 St. Francis of Assisi  
 123 St. Francis of Assisi  
 124 St. Francis of Assisi  
 125 Immaculate Conception  
 126 Annunciation  
 127 St. Dominic  
 128 St. Dominic  
 129 St. Joseph  
 130 St. Joseph  
 131 Sacred Heart  
 132 St. Gregory the Great  
 133 St. Gregory the Great  
 134 Holy Trinity  
 135 St. Augustine  
 136 St. John Vianney  
 137 St. John Vianney  
 138 St. Martin  
 139 St. Michael  
 140 St. Francis Xavier  
 141 St. Joseph  
 142 St. Joseph  
 143 St. Joseph  
 144 Holy Trinity  
 145 St. Nicholas  
 146 De non delete  
 147 St. Vincent de Paul  
 148 St. Vincent de Paul  
 149 St. Vincent de Paul  
 150 Calcedon of St. Paul  
 151 Assumption  
 152 St. Elizabeth  
 153 St. Elizabeth  
 154 St. Elizabeth  
 155 St. Elizabeth  
 156 St. Elizabeth  
 157 St. Elizabeth  
 158 St. Vincent de Paul  
 159 St. Vincent de Paul  
 160 St. Vincent de Paul  
 161 St. Vincent de Paul  
 162 St. Vincent de Paul  
 163 St. Vincent de Paul  
 164 Immaculate Heart of Mary  
 165 De non delete  
 166 De non delete  
 167 St. Thomas More  
 168 Sacred Heart  
 169 St. Cecile  
 170 St. John the Evangelist  
 171 St. John the Evangelist  
 172 St. John the Evangelist  
 173 St. Matthew  
 174 St. Matthew  
 175 Holy Childood  
 176 Presentation Blessed Virgin  
 177 Presentation Blessed Virgin  
 178 St. Anthony of Padua  
 179 St. Anthony of Padua  
 180 St. Anthony of Padua  
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 187 De non delete  
 188 De non delete  
 189 De non delete  
 190 St. Joseph  
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 193 St. Joseph  
 194 St. Joseph  
 195 St. Joseph  
 196 St. Joseph  
 197 St. Joseph  
 198 Transfiguration  
 199 St. Francis  
 200 St. Francis  
 201 St. Francis  
 202 St. Francis  
 203 St. Francis  
 204 St. Francis

152-8 Return Entered  
 100 St. Charles  
 101 St. Pius V  
 102 St. Patrick  
 103 St. John  
 104 St. Rita  
 105 De non delete  
 106 De non delete  
 107 De non delete  
 108 De non delete  
 109 St. Michael  
 110 St. Peter  
 111 Holy Trinity  
 112 St. Andrew  
 113 St. Mary  
 114 St. Mary  
 115 St. Mathias  
 116 St. Joseph  
 117 St. Joseph  
 118 St. Joseph  
 119 St. John the Baptist  
 120 St. John the Baptist  
 121 St. Francis of Assisi  
 122 St. Francis of Assisi  
 123 St. Francis of Assisi  
 124 St. Francis of Assisi  
 125 Immaculate Conception  
 126 Annunciation  
 127 St. Dominic  
 128 St. Dominic  
 129 St. Joseph  
 130 St. Joseph  
 131 Sacred Heart  
 132 St. Gregory the Great  
 133 St. Gregory the Great  
 134 Holy Trinity  
 135 St. Augustine  
 136 St. John Vianney  
 137 St. John Vianney  
 138 St. Martin  
 139 St. Michael  
 140 St. Francis Xavier  
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 142 St. Joseph  
 143 St. Joseph  
 144 Holy Trinity  
 145 St. Nicholas  
 146 De non delete  
 147 St. Vincent de Paul  
 148 St. Vincent de Paul  
 149 St. Vincent de Paul  
 150 Calcedon of St. Paul  
 151 Assumption  
 152 St. Elizabeth  
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 158 St. Vincent de Paul  
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 161 St. Vincent de Paul  
 162 St. Vincent de Paul  
 163 St. Vincent de Paul  
 164 Immaculate Heart of Mary  
 165 De non delete  
 166 De non delete  
 167 St. Thomas More  
 168 Sacred Heart  
 169 St. Cecile  
 170 St. John the Evangelist  
 171 St. John the Evangelist  
 172 St. John the Evangelist  
 173 St. Matthew  
 174 St. Matthew  
 175 Holy Childood  
 176 Presentation Blessed Virgin  
 177 Presentation Blessed Virgin  
 178 St. Anthony of Padua  
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 198 Transfiguration  
 199 St. Francis  
 200 St. Francis  
 201 St. Francis  
 202 St. Francis  
 203 St. Francis  
 204 St. Francis



Case 1:15-cv-00125

Table with multiple columns containing numerical data, likely representing financial or accounting records. The table is organized into rows and columns, with some cells containing text labels and others containing numbers. The data appears to be a detailed ledger or report.



1	2	3	4	13	14	21	30	37	38
Corp Number		Post Office Address	Line 6 Total cash & investmnts	Line 14 Total Assets	Line 23 Total Liabilities	Line 30 General Fund	Line 31 Total Liabs etc		
<b>212.0 Reports Entered</b>									
	<b>FYE 6/30/2009</b>		128,888,955	1,792,369,955	242,120,215	1,484,527,219	1,787,398,196		
100 St. Charles		Bayport	74,983	1,370,234	38,632	1,278,812	1,370,234		
101 St. Pius V		Cannon Falls	74,576	2,154,723	4,062	2,150,661	2,154,723		
102 St. Patrick		Cedar	123,406	13,612,739	6,300,463	7,295,241	13,612,739		
103 St. Joseph	(Circle Pines)	Lino Lakes	264,408	5,529,520	1,667,516	3,611,645	5,529,520		
104 St. Rita		Cottage Grove	388,850	5,080,611	433,155	4,604,876	5,080,611		
105 Do not delete		Faribault	0	0	0	0	0		
106 Do not delete		Faribault	0	0	0	0	0		
107 Do not delete		Faribault	0	0	0	0	0		
108 St. Patrick	(Shieldsville)	Faribault	157,746	3,191,551	2,249	3,174,879	3,191,551		
109 St. Michael		Farmington	453,146	4,722,609	2,305,277	2,258,737	4,722,609		
110 St. Peter		Forest Lake	1,270,559	10,581,289	85,348	10,491,191	10,581,289		
111 Holy Trinity		Goodhue	42,200	676,200	31,483	621,605	676,200		
112 St. Columbkil		Goodhue	9,527	1,092,527	2,929	0	5,935		
113 St. Mary	(Belle Creek)	Goodhue	44,556	1,647,556	455	1,647,101	1,647,556		
114 St. Mary	(Bellechester)	Hampton	59,807	4,618,807	0	4,617,819	4,618,807		
115 St. Mathias	(New Trier)	Hampton	356,461	5,178,009	1,276	4,891,274	5,178,009		
118 St. Joseph	(Miesville)	Hastings	103,741	4,962,741	84,987	4,804,739	4,962,741		
119 St. Genevieve		Centerville	252,370	4,835,370	1,202,974	4,744,630	4,835,370		
120 St. John the Baptist		Hugo	317,933	2,165,221	37,288	2,008,143	2,165,221		
121 Guardian Angels		Lake Elmo	91,849	11,965,052	2,110,284	10,036,254	11,965,052		
122 St. Francis of Assisi		Lakeland	99,040	3,167,040	180	3,208,007	3,167,040		
123 All Saints	(St Croix Beach)	Lakeville	768,405	17,036,779	607,818	17,425,465	17,036,779		
124 St. Bridget of Sweden		Lindstrom	231,207	3,380,602	47,453	3,350,754	3,380,602		
125 Immaculate Conception		Lonsdale	168,334	3,915,134	96,030	0	96,030		
126 Annunciation	(Hazelwood)	Northfield	213,618	407,081	0	407,081	407,081		
127 St. Dominic		Northfield	414,554	11,918,464	0	11,854,726	11,918,464		
128 St. Joseph		Red Wing	211,555	211,555	0	(61,860)	211,555		
129 Risen Savior	(Apple Valley)	Burnsville	749,844	4,324,198	1,706,479	2,321,195	4,324,198		
130 St. Joseph		Rosemount	945,806	15,858,845	4,156,583	11,195,146	15,858,845		
131 Sacred Heart		Rush City	119,837	2,971,144	597	2,967,781	2,971,144		
132 St. Gregory the Great		North Branch	9,655	1,901,577	226,528	1,664,339	1,901,577		
133 St. Thomas Aquinas		St Paul Park	831,595	11,201,424	49,887	10,435,707	11,201,424		
134 Holy Trinity		South St. Paul	151,266	5,763,938	796,008	4,749,635	5,763,938		
135 St. Augustine		South St. Paul	265,692	2,631,750	4,637	2,560,541	2,631,750		
136 St. John Vianney		South St. Paul	497,437	6,707,856	1,218,148	5,567,188	6,707,856		
137 St. Patrick		Inver Grove Heig	195,799	9,028,308	5,486,834	3,420,258	9,028,308		

138	St. Mary	Stillwater	34,860	8,868,860	126,624	7,552,754	8,868,860
139	St. Michael	Stillwater	887,713	24,707,531	79,325	24,198,396	24,707,531
140	St. Francis Xavier	Taylor Falls	26,669	437,719	1,188	433,312	437,719
141	St. Joseph	Taylor Falls	67,763	958,643	4,233	929,536	958,643
142	St. John the Baptist	Vermillion	112,062	9,175,874	0	9,405,787	9,175,874
144	Most Holy Trinity	Veseli	83,761	4,897,761	6,275	4,745,481	4,821,621
145	St. Nicholas	New Market	328,621	5,795,621	0	5,738,616	5,795,621
146	Do not delete	St. Paul	0	0	0	0	0
147	St. Louis	St. Paul	349,747	7,681,523	6,613	7,602,701	7,681,523
148	St. Mary	St. Paul	317,599	100,374,599	0	100,382,475	100,374,599
149	St. Patrick	St. Paul	228,494	228,494	0	15,010	228,494
150	Cathedral of St. Paul	St. Paul	1,340,486	24,100,102	13,111,050	201,511	24,100,102
151	Assumption	St. Paul	4,717,488	18,169,488	5,836	18,150,041	18,169,488
152	St. Francis de Sales	St. Paul	487,347	11,223,756	477,681	10,438,157	11,223,756
153	St. James	St. Paul	218,090	11,812,318	198,950	11,472,106	11,812,318
154	St. Stanislaus	St. Paul	582,740	5,431,740	0	5,431,740	5,431,740
155	St. Adalbert	St. Paul	347,075	7,823,075	50,736	7,767,719	7,823,075
156	St. Agnes	St. Paul	0	0	0	0	0
157	St. Andrew	St. Paul	291,414	5,139,215	2,117	5,137,098	5,139,215
158	St. Vincent de Paul	St. Paul	198,207	4,245,063	35,577	4,154,148	4,245,063
159	St. Columba	St. Paul	322,497	5,312,779	1,418,667	3,792,465	5,312,779
160	St. Mark	St. Paul	746,067	30,130,427	307,884	29,210,918	30,130,427
161	St. Peter Claver	St. Paul	355,671	5,091,671	1,844,648	2,962,674	5,091,671
162	St. Agatha	Rosemount	171,712	247,798	72	247,726	247,798
163	Holy Spirit	St. Paul	842,950	23,538,182	4,939,965	17,922,775	23,538,182
164	Immaculate Heart of Mary	St. Paul	0	0	0	0	0
165	Do not delete	Faribault	0	0	0	0	0
166	St. Thomas More	St. Paul	386,659	9,323,530	105,904	9,184,753	9,323,530
167	Nativity	St. Paul	3,871,454	27,325,219	6,778,759	17,686,701	27,325,219
168	Sacred Heart	St. Paul	1,268,630	13,591,930	25,066	12,591,209	13,591,930
169	St. Casimir	St. Paul	250,247	12,250,247	835,639	11,504,928	12,250,247
170	St. John the Evangelist	St. Paul	239,401	4,429,164	0	4,429,164	4,429,164
171	St. Pascal Baylon	St. Paul	260,070	9,057,062	5,873,693	3,167,998	9,057,062
172	Our Lady of Guadalupe	St. Paul	246,963	3,347,963	4,331	3,343,632	3,347,963
173	St. Matthew	St. Paul	596,740	16,240,289	2,159,647	13,952,635	16,240,290
174	Corpus Christi	St. Paul	522,516	3,567,517	256	3,528,275	3,567,517
175	Holy Childhood	St. Paul	712,646	2,089,715	32,006	2,058,129	2,089,715
176	Holy Redeemer w/179	Maplewood	0	0	0	0	0
177	Presentation Blessed Virgin	Maplewood	236,131	18,403,629	1,150,822	16,952,603	18,413,718
178	Saint Ambrose of Woodbury	Woodbury	827,993	21,234,336	10,746,647	11,992,748	21,234,336
179	St. Peter	North St. Paul	308,870	17,598,637	7,976,011	9,278,367	17,598,637
180	St. Mary of the Lake	White Bear Lake	1,125,365	26,910,307	11,777,736	14,620,456	26,910,307

(Franconia)

(Coates)

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181 St. Pius X	White Bear Lake	290,085	9,285,351	2,360,143	6,372,759	9,285,351
182 St. John the Baptist	New Brighton	725,486	25,575,655	567,897	24,186,191	25,575,655
183 St. Odilia	Shoreview	3,356,756	9,649,877	3,372,543	4,964,471	9,649,877
184 St. Rose of Lima	Roseville	1,356,717	4,042,780	394,313	2,459,610	4,042,780
185 St. Cecilia	St. Paul	61,645	700,645	482,404	216,345	700,645
186 St. Jude of the Lake	Mahtomedi	1,225,314	6,995,808	3,966,296	4,605,570	6,995,808
187 Do not delete	St. Paul	0	0	0	0	0
188 Do not delete	St. Paul	0	0	0	0	0
189 Do not delete	St. Paul	0	0	0	0	0
190 Maternity Blessed Virgin Mary	St. Paul	2,592,376	9,010,212	45,608	9,289,788	9,010,212
191 St. Bernard	St. Paul	149,947	11,485,573	4,246,858	7,238,715	11,485,573
192 St. Jerome	Maplewood	303,295	2,742,630	52,289	1,072,577	2,742,630
193 St. John the Evangelist	Little Canada	1,171,989	15,223,751	215,021	14,590,825	15,223,751
194 St. Joseph	West St. Paul	1,398,204	4,339,509	0	3,494,061	4,339,509
195 St. Michael	West St. Paul	1,136,341	2,148,005	189,588	889,854	2,148,005
196 Blessed Sacrament	St. Paul	40,711	3,514,517	1,288,304	2,363,566	3,514,517
197 St. Thomas the Apostle	St. Paul	234,295	3,907,009	143,074	3,457,514	3,907,009
198 Transfiguration	Oakdale	53,338	7,531,635	5,695,633	3,024,536	7,531,635
199 St. Peter	Mendota	2,731,523	14,536,829	6,179,481	8,239,283	14,536,829
200 St. Albert	Albertville	537,771	538,704	52,725	382,844	538,704
201 St. Ignatius	Annandale	203,586	5,653,986	360,927	5,241,683	5,653,986
202 St. Stephen	Anoka	1,776,290	8,727,489	509,628	14,379,397	8,727,490
203 St. Francis Xavier	Buffalo	551,572	12,144,810	4,238,116	7,587,539	12,144,810
204 St. Hubert	Chanhassen	1,470,253	13,245,809	5,310,893	7,797,223	13,245,809
205 Guardian Angels	Chaska	184,959	11,594,386	512,687	11,051,063	11,594,386
206 St. Nicholas	Carver	427,965	2,321,965	667	1,978,392	2,321,965
207 St. Luke	Clearwater	204,338	3,499,853	1,369,059	446,429	3,499,853
208 St. Bernard	Cologne	124,500	6,397,088	533,076	6,403,845	6,397,088
209 St. John the Baptist	Dayton	195,071	3,112,086	188	3,101,898	3,112,086
210 St. Joseph	Delano	107,207	4,843,207	29,815	5,014,478	4,843,207
211 St. Mary of Czestochowa	Delano	385,899	3,077,899	0	3,077,899	3,077,899
212 St. Peter	Delano	510,118	11,779,118	119,205	11,057,631	11,779,118
213 St. John the Baptist	Excelsior	558,113	7,967,898	512,129	7,098,657	7,967,898
214 St. Anne	Medina	374,054	4,815,704	202,319	4,613,384	4,815,704
215 St. Thomas the Apostle	Corcoran	1,525,224	2,680,325	40,008	1,224,533	2,680,325
216 St. John the Evangelist	Hopkins	451,600	3,315,051	495,198	2,369,687	3,315,051
217 St. Joseph	Hopkins	1,158,926	13,424,075	1,642,625	10,651,919	13,424,075
218 Immaculate Heart of Mary	Minnetonka	1,180,321	10,435,508	2,036,828	8,716,472	10,435,508
219 St. Catherine	Jordan	93,759	1,147,857	519	1,147,338	1,147,857
221 St. John the Baptist	Jordan	783,460	23,744,460	4,071,091	18,903,318	23,744,460
223 St. George	Long Lake	41,262	1,940,675	437,913	1,502,763	1,940,675
224 St. Peter and St. Paul	Loretto	434,352	11,064,352	78,833	11,394,973	11,064,352

(Maplewood)

(Hamel)

(Spring Lake)

225 St. Timothy	Maple Lake	375,456	10,877,306	36	10,624,854	10,877,306
226 St. Henry	Monticello	533,587	9,101,501	5,585,677	3,265,405	9,101,501
227 Our Lady of the Lake	Mound	334,435	10,820,150	475,900	10,310,628	10,820,150
228 Ascension	Norwood	88,119	4,204,177	801	4,201,004	4,204,177
229 St. Vincent de Paul	Osseo	942,867	9,685,613	2,015,699	11,344,965	9,685,613
230 Do not delete	Rogers	0	0	0	0	0
231 St. Michael	Prior Lake	490,886	10,476,418	3,150,200	7,462,964	10,476,418
232 Do not delete	Rogers	0	0	0	0	0
233 St. Boniface	St. Bonifacius	62,259	3,162,259	2,296	3,101,751	3,162,258
234 St. Michael	St. Michael	543,110	26,818,225	4,832,574	21,351,278	26,818,225
235 Mary Mother of the Church	Burnsville	372,270	6,331,306	1,325,981	4,726,347	6,331,306
236 St. John the Baptist	Savage	1,374,056	6,884,775	2,305,859	4,542,431	6,884,775
237 St. Mark	Shakopee	647,879	15,433,879	0	15,115,319	15,433,879
238 St. Mary	Shakopee	35,024	2,428,273	393,662	2,031,398	2,428,273
239 St. Mary of the Purification	Shakopee	204,018	5,150,979	1,131	5,019,298	5,150,979
240 St. Victoria	Victoria	621,758	13,877,758	3,304,296	12,750,224	13,877,758
241 St. Joseph	Waconia	676,472	18,680,440	2,890,765	15,446,118	18,680,440
242 Immaculate Conception	Watertown	8,285	2,421,785	56,673	2,365,112	2,421,785
243 St. Mary	Waverly	27,061	5,411,776	10,743	5,208,544	5,411,776
244 Holy Name	Minneapolis	635,426	9,028,944	277,456	8,206,327	9,028,944
245 St. Bartholomew	Wayzata	2,310,668	15,861,261	6,176,643	7,488,014	15,861,261
246 St. Therese	Wayzata	1,029,711	11,757,663	4,302,343	6,550,335	11,757,663
247 St. Joseph the Worker	Maple Grove	800,785	8,467,775	4,060,552	4,459,328	8,467,775
248 St. Olaf	Minneapolis	1,269,562	16,718,987	619,877	14,352,254	16,718,987
249 Basilica of St. Mary	Minneapolis	1,630,376	1,630,376	38,100	(82,655)	1,630,376
250 Holy Rosary	Minneapolis	102,112	6,457,425	267,908	6,107,913	6,457,425
252 St. Stephen	Minneapolis	508,039	8,733,725	18,990	8,457,583	8,733,725
253 St. Albert the Great	Minneapolis	78,236	4,564,995	375,243	4,189,752	4,564,995
254 St. Helena	Minneapolis	240,997	13,010,997	15,187	12,774,812	13,010,997
255 Holy Name	Wayzata	1,678,432	8,460,323	809,173	7,306,663	8,460,323
256 Incarnation	Minneapolis	252,938	13,360,938	(2)	13,360,940	13,360,938
257 St. Joan of Arc	Minneapolis	453,350	3,708,160	321,322	3,352,487	3,708,160
258 St. Leonard of Port Maurice	Minneapolis	131,493	1,750,000	178,257	1,571,743	1,750,000
259 Visitation	Minneapolis	4,907	1,553,923	430,689	1,026,810	1,553,923
260 Christ the King	Minneapolis	1,573,382	20,881,382	0	19,386,751	20,881,382
261 St. Thomas the Apostle	Minneapolis	364,475	12,606,281	227,023	12,272,123	12,606,281
262 Ascension	Minneapolis	359,692	3,949,682	1,410,081	2,922,317	3,949,682
263 Do not delete	Minneapolis	0	0	0	0	0
264 St. Phillip	Minneapolis	103,691	3,932,209	204,422	3,727,787	3,932,209
265 St. Austin	Minneapolis	95,885	8,125,885	2,079	8,104,792	8,125,885
266 St. Bridget	Minneapolis	597,588	10,899,356	29,132	10,584,470	10,899,356
267 All Saints	Minneapolis	599,443	7,734,443	(715)	7,735,158	7,734,443

(Fletcher)

(Louis. Twp)

(Deephaven)

(Medina)

268 Holy Cross	Minneapolis	182,447	17,718,592	3,948	17,714,645	17,718,592
269 St. Anthony of Padua	Minneapolis	1,274,221	5,372,221	461	5,371,760	5,372,221
270 St. Boniface	Minneapolis	345,539	4,855,539	3,641	4,851,898	4,855,539
271 St. Cyril	Minneapolis	223,935	5,335,958	494,183	4,788,302	5,335,958
272 Our Lady of Lourdes	Minneapolis	549,860	6,799,460	17,993	6,232,329	6,799,460
273 St. Frances Cabrini	Minneapolis	206,555	1,028,540	12,153	928,674	1,028,540
274 St. Lawrence	Minneapolis	288,181	6,578,721	22,903	6,384,604	6,578,721
276 Holy Family	St. Louis Park	846,509	7,389,049	300,952	6,876,074	7,389,049
277 Most Holy Trinity	St. Louis Park	404,047	2,139,871	1,501,572	741,581	2,139,871
280 Our Lady of Mount Carmel	Minneapolis	65,702	65,702	100	72,822	65,702
281 St. Charles Borromeo	St. Anthony	2,563,449	26,621,449	102,881	24,508,312	26,621,449
282 St. Clement	Minneapolis	299,171	299,171	1,605	296,685	299,171
283 St. Hedwig	Minneapolis	385,807	2,039,829	2,208	2,037,620	2,039,829
284 Annunciation	Minneapolis	3,057,188	10,280,894	76,227	7,113,713	10,280,894
285 Nativity of the Blessed Virgin	Bloomington	1,060,016	10,784,593	2,605,521	7,555,704	10,784,593
286 St. Bonaventure	Bloomington	143,323	144,323	36,132	(10,279)	144,323
287 Immaculate Conception	Columbia Height:	689,637	20,200,637	224,936	19,969,160	20,200,637
288 Sacred Heart	Robbinsdale	1,057,708	12,967,708	274,401	11,773,134	12,967,708
289 St. Margaret Mary	Golden Valley	602,865	1,482,886	908	1,059,899	1,482,896
290 Assumption	Richfield	430,991	11,184,014	30,176	11,134,316	11,184,013
291 St. Peter	Richfield	1,637,677	6,990,260	18,138	5,359,646	6,990,260
292 St. Richard	Richfield	523,592	12,962,849	342,927	12,375,142	12,962,849
293 Good Shepherd	Golden Valley	623,641	2,270,408	0	2,191,306	2,270,408
294 St. Joseph	New Hope	850,158	7,647,808	3,452,499	3,793,047	7,647,808
295 St. Mary of the Lake	Plymouth	563,802	2,950,960	(15)	2,760,682	2,950,960
296 St. Raphael	Crystal	1,476,670	4,356,586	85,902	3,059,734	4,356,586
297 St. Alphonsus	Brooklyn Center	833,259	8,782,600	1,199,000	7,034,609	8,782,600
298 Our Lady of Victory	Minneapolis	85,705	12,153,705	102	12,149,541	12,153,705
299 St. William	Fridley	240,209	4,038,137	264,931	3,666,165	4,038,137
300 Epiphany	Coon Rapids	948,666	11,099,022	7,352,154	3,130,449	11,099,022
301 St. Timothy	Blaine	439,818	5,542,512	548,279	4,719,583	5,542,512
302 Our Lady of Grace	Edina	3,381,461	17,722,891	2,039,253	12,698,728	17,722,891
303 St. Patrick	Edina	721,514	9,033,150	256,386	8,454,568	9,033,150
304 St. Edward	Bloomington	765,325	4,901,382	21,849	4,240,792	4,901,382
305 St. Gerard	Brooklyn Park	330,050	4,755,428	2,722,970	2,017,937	4,755,428
306 St. Michael	Pine Island	64,607	595,094	15,432	514,775	595,094
307 St. Michael	Kenyon	63,710	63,710	5,165	58,545	63,710
308 St. Paul	Zumbrota	111,422	924,422	(0)	803,860	924,422
310 Our Lady of the Prairie	Belle Plaine	703,680	4,052,221	0	3,504,066	4,052,221
312 Nativity	Cleveland	53,235	412,735	208	316,846	412,735
313 St. Canice	Kilkenny	29,449	256,688	904	255,784	256,688
314 St. Mary	Le Center	167,263	5,733,763	0	5,665,214	5,733,763

315 St. Anne	Le Sueur	24,800	8,128,644	(179)	8,214,583	8,128,644
316 St. Henry	Le Sueur	149,725	609,175	0	609,175	609,175
317 St. Thomas	Le Sueur	8,028	2,255,028	0	2,255,028	2,255,028
318 Immaculate Conception	Madison Lake	53,858	297,558	767	283,567	297,558
319 St. Andrew	Elysian	82,862	1,387,573	447,936	959,221	1,387,573
320 Most Holy Redeemer	Montgomery	252,052	10,942,052	33,385	10,686,717	10,942,052
321 St. Benedict	New Prague	88,511	2,883,511	0	88,511	2,883,511
322 St. John the Evangelist	New Prague	145,265	3,269,265	0	145,265	3,269,265
323 St. Joseph	New Prague	0	0	0	0	0
324 St. Scholastica	New Prague	80,283	2,225,283	0	2,216,531	2,225,283
325 St. Wenceslaus	New Prague	1,271,828	18,537,193	2,033,183	15,833,797	18,537,193
326 Holy Trinity	Waterville	273,055	2,621,055	9,042	2,612,013	2,621,055
327 St. Patrick	Jordan	83,031	3,505,406	767	3,504,639	3,505,406
328 St. Anne/St. Joseph Hien	Minneapolis	2,590,865	7,060,791	14,395	6,741,469	7,060,791
331 St. John Neumann	Eagan	352,286	6,446,726	1,624,903	4,656,743	6,446,726
338 Pax Christi	Eden Prairie	409,037	12,422,786	1,080,942	10,649,579	12,422,786
339 St. Paul	Ham Lake	740,481	6,135,550	(10)	6,423,339	6,135,550
340 St. Andrew Kim, St. Paul	St. Paul	275,101	4,241,101	1,310,842	2,904,109	4,241,101
341 St. Elizabeth Ann Seton	Hastings	747,280	16,419,019	2,745,118	13,000,710	16,419,019
342 Do not delete	Minneapolis	0	0	0	0	0
343 St. Thomas Becket	Eagan	339,864	3,852,628	5,122,581	(1,305,243)	3,852,628
344 Our Lady of Peace	Mpls	1,180,469	16,303,469	2,096,198	12,955,606	16,303,469
345 Comunidad Sagrado Corazon de Jesus	Mpls	0	0	0	0	0
350 Lumen Christi	Highland Park	1,229,371	12,764,502	488,322	12,231,406	12,764,502
352 Divine Mercy	Faribault	2,548,964	18,217,935	3,146,832	12,892,987	18,217,935
353 Mary, Queen of Peace	Rogers	405,242	9,355,073	3,542	9,083,164	9,355,073
355 St Katherine Drexel	Ramsey	124,799	4,257,445	1,263,194	2,871,643	4,257,445

extension granted to 12/31/09  
1% plate reports received

128,888,955	1,792,369,935	242,120,215	1,484,527,219	1,787,398,196
Line 6	Line 14	Line 23	Line 30	Line 31
Total cash & invnstmnts	Total Assets	Total Liabilities	General Fund	Total Liabs etc

212.0 Reports Entered  
0  
0 extension granted to 12/31/09  
212.0







1	2	3	Line 6 Total cash & investmtns	Line 13 Total Assets	Line 14 Total Assets	Line 21 Total Liabilities	Line 23 Total Liabilities	Line 30 General Fund	Line 37 Total Liabs etc	38
210.0 Reports Entered										
			140,770,463	1,680,990,402	1,680,990,402	232,749,288	232,749,288	1,391,809,785	1,680,415,036	
			70,663	1,355,796	1,355,796	33,667	33,667	1,273,520	1,355,796	
100	St. Charles		114,042	2,194,189	2,194,189	4,011	4,011	2,190,178	2,194,189	
101	St. Pius V		175,134	13,705,772	13,705,772	6,234,773	6,234,773	7,419,575	13,705,772	
102	St. Patrick	(Circle Pines)	262,997	5,528,109	5,528,109	1,463,464	1,463,464	3,821,716	5,528,109	
103	St. Joseph		475,299	5,176,002	5,176,002	397,219	397,219	4,730,322	5,176,002	
104	St. Rita		0	0	0	0	0	0	0	
105	Do not delete		0	0	0	0	0	0	0	
106	Do not delete		0	0	0	0	0	0	0	
107	Do not delete		0	0	0	0	0	0	0	
108	St. Patrick	(Shieldsville)	195,363	4,112,148	4,112,148	2,717	2,717	4,104,828	4,112,148	
109	St. Michael		520,733	4,694,927	4,694,927	2,118,300	2,118,300	2,362,569	4,694,927	
110	St. Peter		1,426,693	11,376,447	11,376,447	303,867	303,867	10,923,828	11,376,447	
111	Holy Trinity		39,475	673,475	673,475	57,985	57,985	593,351	673,475	
112	St. Columbkil		16,645	1,099,645	1,099,645	2,957	2,957	1,091,733	1,099,645	
113	St. Mary	(Belle Creek)	34,565	1,648,365	1,648,365	0	0	1,648,365	1,648,365	
114	St. Mary	(Bellecheester)	106,526	4,572,526	4,572,526	353	353	4,571,285	4,572,526	
115	St. Mathias	(New Trier)	370,389	5,193,773	5,193,773	0	0	4,904,641	5,193,773	
118	St. Joseph	(Miesville)	107,370	4,854,370	4,854,370	49,411	49,411	4,790,800	4,854,370	
119	St. Genevieve		250,718	4,833,718	4,833,718	1,059,955	1,059,955	5,127,601	4,833,718	
120	St. John the Baptist		382,008	2,295,733	2,295,733	10,587	10,587	2,039,689	2,295,733	
121	Guardian Angels	(St Croix Beach)	269,302	12,147,898	12,147,898	2,351,313	2,351,313	10,065,054	12,147,898	
122	St. Francis of Assisi		56,836	3,070,836	3,070,836	0	0	3,064,283	3,070,836	
123	All Saints		821,456	17,164,396	17,164,396	608,717	608,717	17,552,183	17,164,396	
124	St. Bridget of Sweden		296,752	3,446,147	3,446,147	17,917	17,917	3,431,235	3,446,147	
125	Immaculate Conception	(Hazelwood)	154,833	3,339,362	3,339,362	85,926	85,926	3,253,436	3,339,362	
126	Annunciation		212,527	2,315,722	2,315,722	0	0	2,315,722	2,315,722	
127	St. Dominic		500,588	12,346,258	12,346,258	0	0	12,294,242	12,346,258	
128	St. Joseph		229,175	229,175	229,175	64,005	64,005	58,465	229,175	
129	Risen Savior	(Apple Valley)	902,948	4,417,216	4,417,216	14,009	14,009	3,878,013	4,417,216	
130	St. Joseph		1,015,529	18,761,699	18,761,699	6,583,876	6,583,876	11,675,880	18,761,699	
131	Sacred Heart		121,567	3,094,069	3,094,069	(302)	(302)	3,034,938	3,094,069	
132	St. Gregory the Great		34,091	2,219,855	2,219,855	209,379	209,379	2,004,296	2,219,855	
133	St. Thomas Aquinas		949,475	11,813,930	11,813,930	53,394	53,394	10,950,870	11,813,930	
134	Holy Trinity		170,931	5,825,174	5,825,174	796,306	796,306	4,858,623	5,825,174	
135	St. Augustine		324,246	2,732,586	2,732,586	9,750	9,750	2,638,977	2,732,586	
136	St. John Vianney		347,276	6,562,964	6,562,964	1,267,950	1,267,950	4,997,554	6,562,964	
137	St. Patrick		273,604	9,344,701	9,344,701	5,390,270	5,390,270	3,761,188	9,344,701	
138	St. Mary		39,851	8,692,851	8,692,851	4,552	4,552	7,498,817	8,692,851	
139	St. Michael	(Franconia)	784,271	25,224,118	25,224,118	1,699,714	1,699,714	23,343,386	25,224,118	
140	St. Francis Xavier		31,535	442,916	442,916	225	225	435,147	442,916	
141	St. Joseph		82,516	999,976	999,976	776	776	971,548	999,976	
142	St. John the Baptist		131,623	9,633,435	9,633,435	0	0	9,861,116	9,633,435	
144	Most Holy Trinity		89,232	4,903,232	4,903,232	8,573	8,573	4,815,689	4,903,232	
145	St. Nicholas		272,185	5,993,185	5,993,185	0	0	5,924,654	5,993,185	
146	Do not delete		0	0	0	0	0	0	0	
147	St. Louis		220,842	7,383,618	7,383,618	1,865	1,865	7,192,216	7,383,618	

148 St. Mary	288,837	288,837	0	296,713	288,837	0	296,713	288,837
149 St. Patrick	1,235,834	5,822,834	5,948	4,985,269	5,822,834	5,948	4,985,269	5,822,834
150 Cathedral of St. Paul	1,474,746	23,607,060	12,126,167	11,723,350	23,607,060	12,126,167	11,723,350	23,607,060
151 Assumption	5,300,266	19,407,266	6,058	19,401,208	19,407,266	6,058	19,401,208	19,407,266
152 St. Francis de Sales	331,713	11,085,664	333,984	10,405,183	11,085,664	333,984	10,405,183	11,085,664
153 St. James	122,568	11,802,245	210,123	11,445,757	11,802,245	210,123	11,445,757	11,802,245
154 St. Stanislaus	624,693	5,473,693	5,270	5,468,423	5,473,693	5,270	5,468,423	5,473,693
155 St. Agalbert	405,726	7,399,726	9,877	7,389,849	7,399,726	9,877	7,389,849	7,399,726
156 St. Agnes	0	0	0	0	0	0	0	0
157 St. Andrew	299,481	5,147,282	1,772	5,145,510	5,147,282	1,772	5,145,510	5,147,282
158 St. Vincent de Paul	208,640	4,255,496	28,325	4,172,558	4,255,496	28,325	4,172,558	4,255,496
159 St. Columba	511,150	5,518,982	1,174,628	4,318,312	5,518,982	1,174,628	4,318,312	5,518,982
160 St. Mark	0	0	0	0	0	0	0	0
161 St. Peter Claver	335,726	5,084,049	1,995,753	2,808,934	5,084,049	1,995,753	2,808,934	5,084,049
162 St. Agatha	175,893	251,979	185	251,794	251,979	185	251,794	251,979
163 Holy Spirit	883,435	24,705,845	4,172,345	19,804,250	24,705,845	4,172,345	19,804,250	24,705,845
164 Immaculate Heart of Mary	0	0	0	0	0	0	0	0
165 Do not delete	0	0	0	0	0	0	0	0
166 St. Thomas More	369,700	9,358,118	833,197	8,479,654	9,358,118	833,197	8,479,654	9,358,118
167 Nativity	4,872,873	27,896,258	6,549,220	18,039,896	27,896,258	6,549,220	18,039,896	27,896,258
168 Sacred Heart	1,354,165	14,478,222	608,040	12,897,844	14,478,222	608,040	12,897,844	14,478,222
169 St. Casimir	137,680	12,137,680	761,453	11,548,646	12,137,680	761,453	11,548,646	12,137,680
170 St. John the Evangelist	178,257	4,368,020	0	4,368,020	4,368,020	0	4,368,020	4,368,020
171 St. Pascal Baylon	361,111	9,158,103	5,903,684	3,223,251	9,158,103	5,903,684	3,223,251	9,158,103
172 Our Lady of Guadalupe	279,337	3,380,337	2,174	3,378,163	3,380,337	2,174	3,378,163	3,380,337
173 St. Matthew	478,761	16,226,090	197,198	15,874,435	16,226,090	197,198	15,874,435	16,226,090
174 Corpus Christi	532,001	3,576,449	6,383	3,524,237	3,576,449	6,383	3,524,237	3,576,449
175 Holy Childhood	625,413	2,002,482	28,922	1,973,560	2,002,482	28,922	1,973,560	2,002,482
176 Holy Redeemer w/179	0	0	0	0	0	0	0	0
177 Presentation Blessed Virgin	296,820	19,325,674	923,563	17,944,421	19,325,674	923,563	17,944,421	19,325,674
178 Saint Ambrose of Woodbury	879,716	21,286,059	10,408,434	12,615,075	21,286,059	10,408,434	12,615,075	21,286,059
179 St. Peter	469,165	17,871,766	5,514,444	11,862,225	17,871,766	5,514,444	11,862,225	17,871,766
180 St. Mary of the Lake	961,371	26,816,566	11,710,381	14,550,193	26,816,566	11,710,381	14,550,193	26,816,566
181 St. Pius X	204,002	9,166,912	2,086,503	6,579,449	9,166,912	2,086,503	6,579,449	9,166,912
182 St. John the Baptist	1,086,583	26,036,298	575,146	24,418,444	26,036,298	575,146	24,418,444	26,036,298
183 St. Odilia	3,751,273	9,886,113	3,359,405	5,097,630	9,886,113	3,359,405	5,097,630	9,886,113
184 St. Rose of Lima	1,609,749	4,300,150	408,301	2,597,724	4,300,150	408,301	2,597,724	4,300,150
185 St. Cecilia	247,980	886,980	420,768	285,699	886,980	420,768	285,699	886,980
186 St. Jude of the Lake	1,202,169	6,886,709	137,459	8,177,903	6,886,709	137,459	8,177,903	6,886,709
187 Do not delete	0	0	0	0	0	0	0	0
188 Do not delete	0	0	0	0	0	0	0	0
189 Do not delete	0	0	0	0	0	0	0	0
190 Maternity Blessed Virgin Mary	1,782,255	13,219,562	1,302,543	12,145,918	13,219,562	1,302,543	12,145,918	13,219,562
191 St. Bernard	127,414	11,381,330	5,459,245	5,867,022	11,381,330	5,459,245	5,867,022	11,381,330
192 St. Jerome	179,611	2,513,124	56,319	826,024	2,513,124	56,319	826,024	2,513,124
193 St. John the Evangelist	1,565,557	15,203,441	2,562,812	12,168,704	15,203,441	2,562,812	12,168,704	15,203,441
194 St. Joseph	1,430,488	4,173,585	559,313	2,662,227	4,173,585	559,313	2,662,227	4,173,585
195 St. Michael	1,164,669	2,176,332	184,403	900,718	2,176,332	184,403	900,718	2,176,332
196 Blessed Sacrament	18,822	3,518,495	1,151,980	2,538,995	3,518,495	1,151,980	2,538,995	3,518,495
197 St. Thomas the Apostle	187,165	4,344,200	116,291	3,899,280	4,344,200	116,291	3,899,280	4,344,200
198 Transfiguration	(56,042)	7,458,432	5,506,912	1,904,580	7,458,432	5,506,912	1,904,580	7,458,432
199 St. Peter	2,794,780	14,450,373	6,317,921	7,893,275	14,450,373	6,317,921	7,893,275	14,450,373
200 St. Albert	417,560	418,860	12,663	300,909	418,860	12,663	300,909	418,860

(Coates)

go over

(Maplewood)

201 St. Ignatius	154,290	5,604,690	253,390	5,279,121	5,604,690
202 St. Stephen	1,780,417	8,631,499	554,169	14,324,024	8,631,498
203 St. Francis Xavier	680,994	12,274,232	4,057,256	7,876,540	12,274,232
204 St. Hubert	1,657,419	13,142,465	4,959,981	8,048,593	13,142,465
205 Guardian Angels	57,034	11,471,610	568,450	10,923,616	11,471,610
206 St. Nicholas	425,508	2,470,908	0	2,137,478	2,470,908
207 St. Luke	216,563	3,729,563	1,394,467	731,065	3,729,563
208 St. Bernard	141,325	8,337,642	298,467	8,603,151	8,337,642
209 St. John the Baptist	196,696	3,134,751	1,809	3,122,941	3,134,751
210 St. Joseph	119,662	5,181,662	26,628	5,363,549	5,181,662
211 St. Mary of Czestochowa	367,810	3,015,810	845	3,015,810	3,015,810
212 St. Peter	1,306,841	13,154,841	170,884	12,200,868	13,154,841
213 St. John the Baptist	444,536	7,878,433	33,248	7,563,941	7,878,433
214 St. Anne	441,518	4,663,667	197,101	4,466,566	4,663,667
215 St. Thomas the Apostle	1,602,579	2,754,456	24,437	1,240,551	2,754,456
216 St. John the Evangelist	468,683	3,332,134	436,106	2,465,859	3,332,134
217 St. Joseph	1,241,508	13,605,217	1,461,959	10,938,924	13,605,214
218 Immaculate Heart of Mary	696,263	9,984,265	1,330,772	9,271,112	9,984,265
219 St. Catherine	94,383	1,179,481	582	1,178,899	1,179,481
221 St. John the Baptist	622,137	23,583,137	3,905,286	19,160,437	23,583,137
223 St. George	123,134	2,022,547	436,455	1,586,092	2,022,547
224 St. Peter and St. Paul	371,831	11,001,831	284,501	10,662,017	11,001,831
225 St. Timothy	476,586	11,486,436	(0)	11,150,813	11,486,436
226 St. Henry	566,465	9,111,879	5,581,318	3,244,016	9,111,879
227 Our Lady of the Lake	350,204	10,843,620	700,397	10,140,493	10,843,620
228 Ascension	103,933	4,445,983	2,156	4,440,526	4,445,983
229 St. Vincent de Paul	1,203,844	9,620,350	2,277,690	11,394,601	9,620,350
230 Do not delete	0	0	0	0	0
231 St. Michael	380,739	10,411,497	2,713,592	7,855,778	10,411,497
232 Do not delete	0	0	0	0	0
233 St. Boniface	40,956	3,140,956	2,237	3,112,383	3,140,956
234 St. Michael	770,334	28,862,103	4,675,537	23,194,986	28,862,103
235 Mary Mother of the Church	644,612	644,612	3,669	125,438	644,612
236 St. John the Baptist	1,702,880	7,028,108	1,939,529	5,016,720	7,028,108
237 St. Mark	683,240	15,126,240	0	14,778,193	15,126,240
238 St. Mary	35,334	2,429,384	390,763	2,032,976	2,429,384
239 St. Mary of the Purification	218,286	5,384,395	894	5,219,449	5,384,395
240 St. Victoria	472,405	14,430,608	3,178,700	13,375,611	14,430,608
241 St. Joseph	944,623	19,608,154	2,565,522	16,734,710	19,608,154
242 Immaculate Conception	0	0	0	0	0
243 St. Mary	46,435	8,146,786	8,039	8,011,721	8,146,786
244 Holy Name	970,372	9,368,148	252,762	8,545,013	9,368,148
245 St. Bartholomew	2,043,576	15,274,878	5,445,026	7,988,089	15,274,878
246 St. Therese	1,085,479	11,224,900	4,192,694	6,010,412	11,224,900
247 St. Joseph the Worker	933,907	8,612,335	3,911,672	4,785,893	8,612,335
248 St. Olaf	1,760,669	17,244,510	654,842	14,904,712	17,244,510
249 Basilica of St. Mary	2,558,838	2,558,838	15,794	2,128,954	2,558,838
250 Holy Rosary	86,333	10,237,570	278,880	9,892,938	10,237,570
252 St. Stephen	563,765	8,775,587	115,675	8,052,511	8,775,587
253 St. Albert the Great	79,806	4,568,065	349,995	4,218,070	4,568,065
254 St. Helena	926,932	13,696,932	12,480	12,753,740	13,696,932
255 Holy Name	1,649,541	8,170,421	721,527	7,121,442	8,170,421
256 Incarnation	26,792	13,346,631	1,109,667	12,437,854	13,346,631

(Hamel)

(Spring Lake)

(Fletcher)

(Louis. Twp)

(Deephaven)

(Medina)

257 St. Joan of Arc	649,542	3,752,056	377,614	3,256,000	3,752,056
258 St. Leonard of Port Maurice	100,062	1,718,569	156,575	1,561,989	1,718,569
259 Visitation	2,901	1,737,483	541,074	1,099,985	1,737,483
260 Christ the King	0	0	0	0	0
261 St. Thomas the Apostle	236,688	12,475,221	52,145	12,357,870	12,475,221
262 Ascension	1,015,098	3,054,293	1,760,629	1,635,962	3,054,293
263 Do not delete	0	0	0	0	0
264 St. Phillip	43,813	3,872,776	280,180	3,580,899	3,872,776
265 St. Austin	108,171	6,817,171	427	6,796,830	6,817,171
266 St. Bridget	782,257	11,116,544	25,713	10,932,029	11,116,544
267 All Saints	615,719	8,100,719	(63)	8,100,782	8,100,719
268 Holy Cross	329,903	17,866,048	4,190	17,861,858	17,866,048
269 St. Anthony of Padua	1,160,080	5,351,080	1,284	5,349,796	5,351,080
270 St. Boniface	404,371	4,914,371	1,167	4,913,204	4,914,371
271 St. Cyril	316,504	5,427,176	657,311	4,636,317	5,427,176
272 Our Lady of Lourdes	595,889	7,149,089	6,658	6,982,263	7,149,089
273 St. Frances Cabrini	235,705	2,835,531	11,391	2,718,989	2,835,531
274 St. Lawrence	460,633	6,705,559	39,545	6,415,287	6,705,559
275 Holy Family	755,561	7,605,837	268,907	7,093,441	7,605,837
276 Most Holy Trinity	258,776	2,080,695	1,402,343	852,520	2,080,695
280 Our Lady of Mount Carmel	58,776	58,776	0	60,404	58,776
281 St. Charles Borromeo	2,997,838	28,170,838	99,977	25,732,402	28,170,838
282 St. Clement	249,651	249,651	0	248,335	249,651
283 St. Hedwig	360,168	2,090,340	2,118	2,088,222	2,090,340
284 Annunciation	3,310,539	10,531,180	139,894	7,126,882	10,531,180
285 Nativity of the Blessed Virgin	990,803	10,719,570	2,493,851	7,633,534	10,719,570
286 St. Bonaventure	148,408	149,408	44,161	(20,173)	149,408
287 Immaculate Conception	722,757	21,187,757	330,958	20,900,387	21,187,757
288 Sacred Heart	1,480,875	13,390,875	257,007	11,834,615	13,390,875
289 St. Margaret Mary	721,140	1,580,538	209	1,085,388	1,580,538
290 Assumption	516,491	10,995,422	33,432	10,949,635	10,995,422
291 St. Peter	1,744,346	7,099,773	20,829	5,357,565	7,099,773
292 St. Richard	545,158	12,982,892	59,215	12,575,157	12,982,892
293 Good Shepherd	611,256	2,258,022	(0)	2,174,044	2,258,022
294 St. Joseph	981,458	7,588,301	3,217,981	3,650,499	7,588,301
295 St. Mary of the Lake	699,345	3,087,768	10	2,912,029	3,087,768
296 St. Raphael	1,487,849	4,426,009	119,387	3,056,880	4,426,009
297 St. Alphonsus	1,003,535	8,987,459	1,136,364	7,205,448	8,987,459
298 Our Lady of Victory	87,479	12,155,479	301	12,151,221	12,155,479
299 St. William	313,137	4,086,166	254,342	3,547,693	4,086,166
300 Epiphany	1,136,703	12,851,041	7,062,935	5,008,294	12,851,041
301 St. Timothy	792,003	5,907,142	484,216	4,883,867	5,907,142
302 Our Lady of Grace	3,953,396	18,629,793	2,764,496	13,392,605	18,629,793
303 St. Patrick	732,793	9,073,295	71,668	8,487,178	9,073,295
304 St. Edward	889,415	5,025,473	15,002	4,114,734	5,025,473
305 St. Gerard	441,721	4,867,099	2,533,822	2,167,998	4,867,099
306 St. Michael	49,927	579,056	32,525	486,736	579,056
307 St. Michael	68,932	68,932	0	68,932	68,932
308 St. Paul	116,738	929,738	15,628	780,549	929,738
310 Our Lady of the Prairie	757,538	4,106,079	0	3,470,840	4,106,079
312 Nativity	48,758	408,258	1,319	278,166	408,258
313 St. Canice	51,479	278,718	0	278,718	278,718
314 St. Mary	198,204	5,698,204	0	5,614,993	5,698,204

(Minneapolis)

315 St. Anne	66,642	8,545,486	261	8,544,856	8,545,486
316 St. Henry	155,080	595,080	0	595,080	595,080
317 St. Thomas	21,690	2,376,690	0	2,376,690	2,376,690
318 Immaculate Conception	47,870	291,570	1,825	279,299	291,570
319 St. Andrew	96,481	1,401,192	423,615	995,820	1,401,192
320 Most Holy Redeemer	522,682	11,213,130	51,927	10,673,359	10,913,604
321 St. Benedict	80,877	3,012,877	0	80,877	3,012,877
322 St. John the Evangelist	148,568	3,410,568	0	148,568	3,410,568
323 St. Joseph	0	0	0	0	0
324 St. Scholastica	86,313	2,348,313	0	2,339,521	2,348,313
325 St. Wenceslaus	1,479,594	19,239,723	1,898,493	16,461,479	19,239,723
326 Holy Trinity	275,826	2,623,826	22,129	2,325,871	2,348,000
327 St. Patrick	96,742	3,645,575	686	3,644,889	3,645,575
328 St. Anne/St. Joseph Hien	2,850,341	7,279,208	15,236	6,904,458	7,279,208
331 St. John Neumann	225,319	6,319,759	1,600,855	4,615,793	6,319,759
338 Pax Christi	601,445	13,109,203	1,554,147	10,706,838	13,109,203
339 St. Paul	843,510	6,269,922	0	6,269,922	6,269,922
340 St. Andrew Kim, St. Paul	0	0	0	0	0
341 St. Elizabeth Ann Seton	905,180	16,582,844	2,488,602	13,278,455	16,582,844
342 Do not delete	0	0	0	0	0
343 St. Thomas Becket	397,092	3,760,669	5,031,087	(1,309,318)	3,760,669
344 Our Lady of Peace	1,106,365	16,599,365	1,618,799	13,917,271	16,599,365
345 Cominidad SagradoCorazon de Jesus	0	0	0	0	0
350 Lumen Christi	1,033,346	12,568,477	63,498	12,337,442	12,568,477
352 Divine Mercy	3,517,372	19,976,362	3,726,493	13,124,365	19,976,362
353 Mary, Queen of Peace	695,420	9,652,420	1,920	9,106,465	9,652,420
355 St. Katherine Drexel	47,481	4,240,120	1,330,134	2,864,870	4,240,120
<b>1% plate reports received</b>	<b>140,770,463</b>	<b>1,680,990,402</b>	<b>232,749,288</b>	<b>1,391,809,785</b>	<b>1,680,415,036</b>

Line 6	Line 13	Line 14	Line 21	Line 23	Line 30	Line 31
Total cash & investmnts	Total Assets	Total Liabilities	General Fund	Total Liabs etc	General Fund	Total Liabs etc
38	38	38	37	37	37	38

210.0 Reports Entered  
 0  
 0 extension granted to 12/31/10  
 210.0

formula's not correct

100 St. Charles

TOTAL CASH AND INVESTMENTS

RECEIVABLES  
OTHER ASSETS

LIABILITIES

Current Liabilities  
Capital Debt  
Other Liabilities

TOTAL

PARISH INCOME

Offertory(plate & envelope)  
Bequests/Special/Other  
All Income from School  
Other Income

TOTAL

PARISH EXPENDITURES

Parish Staff(salaries & benefits other than school)  
Occupancy(utilities and other fixed costs)  
Parish Education Programs  
Debt Service(annual debt payments plus interest)  
Parish Assessment  
School Expenses(includes parish subsidy & consolidated subsidy)

TOTAL

Archdiocese Billings Due(6/30/2010)

**Archdiocese of Saint Paul and Minneapolis**  
**Selected Financial Information - Combined Parishes**  
**Fiscal Years 2001 vs 2006**  
**(in millions, except census in thousands)**

04/01/08

	FINANCIAL POSITION						
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Cash and Investments	114.6	117.1	114.1	116.7	127.0	136.9	136.9
Receivables and Other	7.8	8.4	7.7	7.6	20.2	5.2	4.6
Net Facilities, as reported	1,011.4	1,085.5	1,149.4	1,187.9	1,243.0	1,208.9	1,293.3
<b>Total</b>	<b>1,133.8</b>	<b>1,211.0</b>	<b>1,271.2</b>	<b>1,312.2</b>	<b>1,390.2</b>	<b>1,351.0</b>	<b>1,434.8</b>
Current Trade Accounts and Other Debt-	22.9	28.8	31.0	29.9	33.4	27.3	31.2
<b>Total</b>	<b>90.2</b>	<b>129.3</b>	<b>159.7</b>	<b>174.7</b>	<b>201.2</b>	<b>214.2</b>	<b>196.6</b>
Liabilities	113.1	158.1	190.7	204.6	234.6	241.5	227.8
Fund Balances	1,020.7	1,052.9	1,080.5	1,107.6	1,155.6	1,109.5	1,207.0
<b>Total</b>	<b>1,133.8</b>	<b>1,211.0</b>	<b>1,271.2</b>	<b>1,312.2</b>	<b>1,390.2</b>	<b>1,351.0</b>	<b>1,434.8</b>
Debt Coverage (absolute \$)							
Cash to Debt	1.3	0.9	0.7	0.7	0.6	0.6	0.7
Fund Balances to Debt	11.3	8.1	6.8	6.3	5.7	5.2	6.1
Parish Sources to Debt	1.6	1.2	1.0	0.9	0.8	0.8	0.9
Gross Receipts to Debt	2.1	1.5	1.3	1.2	1.1	1.1	1.2
Debt per Household	397	567	711	763	888	1,028.3	999

T/F

**ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS**

RECEIVED  
DEC 07 2009  
Admin & Finance

**30-Jun-09 PARISH FINANCIAL REPORT**

# 255

Parish Name \_\_\_\_\_ Holy Name of Jesus City \_\_Medina

*cat 12-11-09 pm*

**BALANCE SHEET - JUNE 30, 2009**

DEC 7 0 2009

**ASSETS**

**CASH AND INVESTMENTS**

- 1 Checking Account Balance (From Line 38)
- 2 Operating Account Savings & Investments (From Line 37)
- 3 Building/Debt/Capital Fund Investment (From Line 46)
- 4 Endowment Fund Investments (From Line 50)
- 5 Other Investments (From Line 55)

	30-Jun-09	30-Jun-08
1	\$ 131,892.32	\$ 181,750.06
2	\$ 787,384.12	939,349.43
3	\$ 310,561.87	331,903.66
4	\$ 38,734.19	49,662.63
5	\$ 409,859.76	176,478.40

6 TOTAL CASH AND INVESTMENTS

\$ 1,678,432.26 \$ 1,679,144.18

- 7 Receivables
- 8 Other Assets

10,235.00 33,607.17  
20,067.84 32,096.19

**PHYSICAL PLANT:**

- 9 Land
- 10 Buildings
- 11 Equipment and Furnishings
- 12 Less: Accumulated Depreciation (Optional)

	1,708,735.10	
	1,722,735.10	
9	561,184.83	480,867.83
10	11,198,997.57	11,087,440.57
11	1,344,782.16	1,110,836.16
12	(6,353,376.78)	(5,951,334.78)

13 TOTAL PHYSICAL PLANT

\$ 6,751,587.78 \$ 6,727,809.78

14 TOTAL ASSETS

\$ 8,460,322.88 \$ 8,472,657.32

425,820.00

**LIABILITIES AND FUND BALANCES**

**LIABILITIES**

- 15 Accounts Payable
- 16 Payroll Taxes and other Employee Withholding
- 17 Accrued Liabilities
- 18 Notes Payable - (Please provide details on Page 2, Lines 56-59)
- 19 Bonds Payable
- 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59)
- 21 Deferred Income
- 22 Flow Thru/In & Out Account Balance (From Line 61 (e))
- 23 TOTAL LIABILITIES

	124,947.25	59,480.48
	18,627.14	15,697.05
	151,116.90	205,190.41
	41,501.98	51,435.46
	302,582.70	369,158.70
	170,397.29	173,085.33
	\$ 809,173.26	\$ 874,047.43

809173.26

**FUND BALANCES - PARISH EQUITY**

- 24 Building Fund/Major Improvement (From Schedule A Line 16)
- 25 Other Debt Fund (From Schedule A-1 Line 11)
- 26 Endowment Fund (From Schedule C Line 10)
- 27 Reserve Funds Balance (From Line 60 (e))
- 28 Restricted Funds Balance (From Line 62 (e))
- 29 Other Funds (Specify) \_\_\_\_\_
- 30 General Fund / Owner's Equity / Retained Earnings  
(Add Lines 23 - 29 and subtract from Line 14)
- 31 TOTAL LIABILITIES AND FUND BALANCES

	\$ 278,753.75	300,000.00
	\$ -	-
	\$ 38,734.19	49,662.63
	\$ -	-
	\$ 26,998.91	15,638.91
	7,306,662.77	7,233,308.35
	\$ 9,269,496.14	\$ 8,472,657.32



## ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS

RECEIVED

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Admin &amp; Finance

## 30-Jun-09 PARISH FINANCIAL REPORT

Parish Name

Holy Rosary

City

Minneapolis

ent 11-9-09 pm

## BALANCE SHEET - JUNE 30, 2009

## ASSETS

## CASH AND INVESTMENTS

- 1 Checking Account Balance (From Line 38)  
 2 Operating Account Savings & Investments (From Line 37)  
 3 Building/Debt/Capital Fund Investment (From Line 46)  
 4 Endowment Fund Investments (From Line 50)  
 5 Other Investments (From Line 55)  
 6 TOTAL CASH AND INVESTMENTS

- 7 Receivables  
 8 Other Assets

## PHYSICAL PLANT:

- 9 Land  
 10 Buildings  
 11 Equipment and Furnishings  
 12 Less: Accumulated Depreciation (Optional)

13 TOTAL PHYSICAL PLANT

14 TOTAL ASSETS

	30-Jun-09	30-Jun-08
1	\$ 4,310.70	\$ 7,381.69
2	\$ 97,801.10	132,687.36
3	\$ -	-
4	\$ -	-
5	\$ -	-
6	\$ 102,111.80	\$ 140,069.05
7		
8		
9	6,040,000.00	6,040,000.00
10	315,312.72	315,312.72
11		
12		
13	\$ 6,355,312.72	\$ 6,355,312.72
14	\$ 6,457,424.52	\$ 6,495,381.77

## LIABILITIES AND FUND BALANCES

## LIABILITIES

- 15 Accounts Payable  
 16 Payroll Taxes and other Employee Withholding  
 17 Accrued Liabilities  
 18 Notes Payable - (Please provide details on Page 2, Lines 56-59)  
 19 Bonds Payable  
 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59)  
 21 Deferred Income  
 22 Flow Thru/In & Out Account Balance (From Line 61 (e))  
 23 TOTAL LIABILITIES

	4,019.42	
	215.32	
	263,673.00	233,731.99
		368.24
	\$ 267,907.74	\$ 234,100.23

## FUND BALANCES - PARISH EQUITY

- 24 Building Fund/Major Improvement (From Schedule A Line 16)  
 25 Other Debt Fund (From Schedule A-1 Line 11)  
 26 Endowment Fund (From Schedule C Line 10)  
 27 Reserve Funds Balance (From Line 60 (e))  
 28 Restricted Funds Balance (From Line 62 (e))  
 29 Other Funds (Specify) \_\_\_\_\_  
 30 General Fund / Owner's Equity / Retained Earnings  
 (Add Lines 23 - 29 and subtract from Line 14)  
 31 TOTAL LIABILITIES AND FUND BALANCES

\$	-	-
\$	-	-
\$	-	-
\$	-	-
\$	81,603.73	122,157.87
	6,107,913.05	6,139,123.67
\$	6,457,424.52	\$ 6,495,381.77

**ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS**

**30-Jun-10 PARISH FINANCIAL REPORT**

Parish Name St. Therese Catholic Church City Deephaven

**BALANCE SHEET - JUNE 30, 2010**

**ASSETS**

**CASH AND INVESTMENTS**

- 1 Checking Account Balance (From Line 38)
- 2 Operating Account Savings & Investments (From Line 37)
- 3 Building/Debt/Capital Fund Investment (From Line 46)
- 4 Endowment Fund Investments (From Line 50)
- 5 Other Investments (From Line 55)
- 6 TOTAL CASH AND INVESTMENTS

	30-Jun-10	30-Jun-09
1	\$ 94,322.47	\$ 21,129.03
2	\$ 340,366.22	437,689.06
3	\$ 432,652.38	372,993.77
4	\$ 218,137.61	197,899.49
5	\$ -	-
6	\$ 1,085,478.68	\$ 1,029,711.35

- 7 Receivables
- 8 Other Assets

7	266.00	1,793.00
8	2,200.00	5,252.65

**PHYSICAL PLANT:**

- 9 Land
- 10 Buildings
- 11 Equipment and Furnishings
- 12 Less: Accumulated Depreciation (Optional)
- 13 TOTAL PHYSICAL PLANT

9	95,964.00	95,964.00
10	15,696,346.06	15,969,346.49
11	1,626,415.12	1,547,882.49
12	(7,281,769.76)	(6,892,286.25)
13	\$ 10,136,955.42	\$ 10,720,906.73

**14 TOTAL ASSETS**

14	\$ 11,224,900.10	\$ 11,757,663.73
----	------------------	------------------

**LIABILITIES AND FUND BALANCES**

**LIABILITIES**

- 15 Accounts Payable
- 16 Payroll Taxes and other Employee Withholding
- 17 Accrued Liabilities
- 18 Notes Payable - (Please provide details on Page 2, Lines 56-59)
- 19 Bonds Payable
- 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59)
- 21 Deferred Income
- 22 Flow Thru/In & Out Account Balance (From Line 61 (e))
- 23 TOTAL LIABILITIES

15		106,582.96
16		
17	349,999.64	180,946.07
18		
19		
20	3,842,694.78	4,014,814.29
21		
22	-	-
23	\$ 4,192,694.42	\$ 4,302,343.32

**FUND BALANCES - PARISH EQUITY**

- 24 Building Fund/Major Improvement (From Schedule A Line 16)
- 25 Other Debt Fund (From Schedule A-1 Line 11)
- 26 Endowment Fund (From Schedule C Line 10)
- 27 Reserve Funds Balance (From Line 60 (e))
- 28 Restricted Funds Balance (From Line 62 (e))
- 29 Other Funds (Specify) \_\_\_\_\_
- 30 General Fund / Owner's Equity / Retained Earnings  
(Add Lines 23 - 29 and subtract from Line 14)
- 31 TOTAL LIABILITIES AND FUND BALANCES

24	\$ 655,942.37	590,187.08
25	\$ -	-
26	\$ 56,853.29	51,039.13
27	\$ -	-
28	\$ 308,998.21	263,758.34
29		
30	6,010,411.81	6,550,335.86
31	\$ 11,224,900.10	\$ 11,757,663.73

**ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS**

RECEIVED  
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**30-Jun-10 PARISH FINANCIAL REPORT**

Parish Name ST PIUS V

City CANNON FALLS

#101  
ent. 10-29-10 pm

**BALANCE SHEET - JUNE 30, 2010**

101

**ASSETS**

**CASH AND INVESTMENTS**

- 1 Checking Account Balance (From Line 38)
- 2 Operating Account Savings & Investments (From Line 37)
- 3 Building/Debt/Capital Fund Investment (From Line 46)
- 4 Endowment Fund Investments (From Line 50)
- 5 Other Investments (From Line 55)

6 **TOTAL CASH AND INVESTMENTS**

- 7 Receivables
- 8 Other Assets

**PHYSICAL PLANT:**

- 9 Land
- 10 Buildings
- 11 Equipment and Furnishings
- 12 Less: Accumulated Depreciation (Optional)

13 **TOTAL PHYSICAL PLANT**

14 **TOTAL ASSETS**

	30-Jun-10	30-Jun-09
1	\$ 33,269.90	\$ 19,568.72
2	\$ 80,772.28	55,006.88
3	\$ -	-
4	\$ -	-
5	\$ -	-
6	\$ 114,042.18	\$ 74,575.60
7		
8		
9	87,877.86	87,877.86
10	1,665,641.97	1,665,641.97
11	326,627.12	326,627.12
12		
13	\$ 2,080,146.95	\$ 2,080,146.95
14	\$ 2,194,189.13	\$ 2,154,722.55

**LIABILITIES AND FUND BALANCES**

**LIABILITIES**

- 15 Accounts Payable
- 16 Payroll Taxes and other Employee Withholding
- 17 Accrued Liabilities
- 18 Notes Payable - (Please provide details on Page 2, Lines 56-59)
- 19 Bonds Payable
- 20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59)
- 21 Deferred Income
- 22 Flow Thru/In & Out Account Balance (From Line 61 (e))
- 23 **TOTAL LIABILITIES**

15		
16	4,010.72	4,061.70
17		
18		
19		
20		
21		
22	-	-
23	\$ 4,010.72	\$ 4,061.70

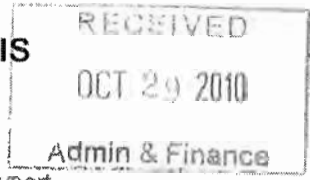
**FUND BALANCES - PARISH EQUITY**

- 24 Building Fund/Major Improvement (From Schedule A Line 16)
- 25 Other Debt Fund (From Schedule A-1 Line 11)
- 26 Endowment Fund (From Schedule C Line 10)
- 27 Reserve Funds Balance (From Line 60 (e))
- 28 Restricted Funds Balance (From Line 62 (e))
- 29 Other Funds (Specify) \_\_\_\_\_
- 30 General Fund / Owner's Equity / Retained Earnings  
(Add Lines 23 - 29 and subtract from Line 14)
- 31 **TOTAL LIABILITIES AND FUND BALANCES**

24	\$ -	-
25	\$ -	-
26	\$ -	-
27	\$ -	-
28	\$ -	-
29		
30	2,190,178.41	2,150,660.85
31	\$ 2,194,189.13	\$ 2,154,722.55

#100

**ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS**



**30-Jun-10 PARISH FINANCIAL REPORT**

ent. 11-5-10pm

Parish Name Church of St. Charles City Bayport

**BALANCE SHEET - JUNE 30, 2010**

**ASSETS**

**CASH AND INVESTMENTS**

	30-Jun-10	30-Jun-09
1 Checking Account Balance (From Line 38)	\$ 30,493.09	\$ 25,778.00
2 Operating Account Savings & Investments (From Line 37)	\$ 46.01	46.01
3 Building/Debt/Capital Fund Investment (From Line 46)	\$ 37,917.96	45,392.85
4 Endowment Fund Investments (From Line 50)	\$ -	-
5 Other Investments (From Line 55)	\$ 2,205.54	3,766.56
6 TOTAL CASH AND INVESTMENTS	\$ 70,662.60	\$ 74,983.42
7 Receivables		
8 Other Assets		

**PHYSICAL PLANT:**

9 Land	155,794.00	155,794.00
10 Buildings	1,187,489.04	1,187,489.04
11 Equipment and Furnishings	76,489.99	76,489.99
12 Less: Accumulated Depreciation (Optional)	(134,639.85)	(124,522.78)
13 TOTAL PHYSICAL PLANT	\$ 1,285,133.18	\$ 1,295,250.25
14 TOTAL ASSETS	\$ 1,355,795.78	\$ 1,370,233.67

**LIABILITIES AND FUND BALANCES**

**LIABILITIES**

15 Accounts Payable		401.74
16 Payroll Taxes and other Employee Withholding	214.85	
17 Accrued Liabilities		
18 Notes Payable - (Please provide details on Page 2, Lines 56-59)		
19 Bonds Payable		
20 Mortgage Payable - (Please provide details on Page 2, Lines 56-59)	32,241.31	33,172.44
21 Deferred Income		
22 Flow Thru/In & Out Account Balance (From Line 61 (e))	1,211.00	5,058.00
23 TOTAL LIABILITIES	\$ 33,667.16	\$ 38,632.18

**FUND BALANCES - PARISH EQUITY**

24 Building Fund/Major Improvement (From Schedule A Line 16)	\$ 43,301.03	50,725.92
25 Other Debt Fund (From Schedule A-1 Line 11)	\$ -	-
26 Endowment Fund (From Schedule C Line 10)	\$ -	-
27 Reserve Funds Balance (From Line 60 (e))	\$ -	-
28 Restricted Funds Balance (From Line 62 (e))	\$ 5,307.42	2,063.50
29 Other Funds (Specify)		
30 General Fund / Owner's Equity / Retained Earnings (Add Lines 23 - 29 and subtract from Line 14)	1,273,520.17	1,278,812.07
31 TOTAL LIABILITIES AND FUND BALANCES	\$ 1,355,795.78	\$ 1,370,233.67



FSPN

Contract No.: \_\_\_\_\_

**PURCHASE AGREEMENT**

THE CATHOLIC CEMETERIES, (Seller), a Minnesota corporation, hereby agrees to sell, and the Purchaser agrees to purchase the right of burial or entombment in the following described property herein, according to the plat of the cemetery, listed hereafter (or Mausoleum plan, if applicable), and/or other items described herein, in accordance with and subject to the rules and discipline of the Roman Catholic Church and the rules and regulations of The Catholic Cemeteries now or hereafter existing for the government of Catholic cemeteries, as decided, or interpreted, by the Ordinary of The Archdiocese of Saint Paul and Minneapolis:

MR (MRS) MISS MS. \_\_\_\_\_ (Purchaser)  
 \_\_\_\_\_ (City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip Code) \_\_\_\_\_ (Street or P.O. No.)  
 \_\_\_\_\_ (Telephone Number)

Birth date (1) \_\_\_\_\_ / (2) \_\_\_\_\_ Parish of \_\_\_\_\_  
 Purchaser agrees to purchase and Seller agrees to sell the following at \_\_\_\_\_  
 cemetery, located in St. Paul, MN:

1. EXCLUSIVE RIGHTS OF BURIAL OF HUMAN REMAINS, IN  
 a. Mausoleum: Location Elevation 401 Tray A Crypt(s)/Niche(s) #3  
 b.  Graves:  Lawn Crypt: Section \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_ Row \_\_\_\_\_ Grave(s) # \_\_\_\_\_ Depth \_\_\_\_\_  
 c.  Additional Right of Burial: Section \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_ Row \_\_\_\_\_ Grave(s) # \_\_\_\_\_  
 Status of above:  To Be Developed / Constructed  Under Development / Construction  Developed / Constructed

2. MERCHANDISE/SERVICE AS FOLLOWS:  
 a. Monument/Marker (see attached): Type \_\_\_\_\_ Size \_\_\_\_\_  
 b. Foundation/Installation \_\_\_\_\_  
 c. Interment/Entombment/Inurnment of \_\_\_\_\_  
 d. Other \_\_\_\_\_

Monument Permitted  Yes  No Does not include future entombment Lawn Level Markers Permitted  Granite  Bronze

3. PURCHASE ARRANGEMENTS: or final date  
 Purchaser agrees to pay for said right of burial, in the above-described grave or crypt space(s), and such other goods and/or services as may be itemized above, for a Purchase Price of:

NET		Total Purchase Price	\$ <u>3462.75</u>
<input type="checkbox"/> Grave(s), <input type="checkbox"/> Lawn Crypt(s)	\$ _____	Trade	\$ _____
<input checked="" type="checkbox"/> Crypt(s), <input type="checkbox"/> Niche(s) <u>3700.00 + 20,000.00</u>	\$ _____	Net Purchase Price	\$ <u>3462.75</u>
<input type="checkbox"/> Monument / <input type="checkbox"/> Marker <u>3700.00 Res. 7500.00 Mon. Day</u>	\$ _____	Payable as follows:	
<input type="checkbox"/> Foundation / <input type="checkbox"/> Installation <u>Less 5100.00 cash</u>	\$ _____		
<input type="checkbox"/> Interment / <input type="checkbox"/> Entombment / <input type="checkbox"/> Inurnment Fee	\$ <u>3462.75</u>		
Other	\$ _____		
Sales Tax	\$ _____		
Total	\$ <u>3462.75</u>		

(NOTE: Interment/entombment/inurnment fees and crypt/niche identification, unless specifically purchased hereunder, must be purchased at a future date.)

a. CASH: The net purchase price of \$ \_\_\_\_\_ as payment in full, receipt of which is hereby acknowledged.

b. CREDIT SALE: SELLER FINANCING 90 days from receipt

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments	Total Sales Price
<u>0%</u>	<u>\$0</u>	<u>\$2942.75</u>	<u>\$2942.75</u>	<u>\$3462.75</u>

Your payment schedule will be:

Number of Payments	Amount of Payments	When Payments Are Due
<u>1</u>	<u>2942.75</u>	Monthly on the <u>18th</u> day of each month; Starting on the <u>18th</u> day of <u>Aug. 2004</u> and ending on the <u>18th</u> day of <u>Aug. 2004</u> .

NOTE: You have the right to receive at this time an itemization of the amount financed:  
 I want an itemization  I Do not want an itemization  
 No Credit Life Insurance is required for this transaction. SECURITY INTEREST: Seller has a security interest in the property being sold. PREPAYMENT: If you pay off early, you will not have to pay a penalty.

c. CREDIT SALE: BANK FINANCING  
 Down payment in the amount of \$ \_\_\_\_\_, receipt of which is hereby acknowledged, and the balance in accordance with the attached RETAIL INSTALLMENT CONTRACT AND SECURITY AGREEMENT, dated \_\_\_\_\_. See that contract for additional information about nonpayment, default, any required repayment in full before the scheduled date, and prepayment refunds and penalties. Seller may assign this purchase agreement and the Retail Installment Contract And Security Agreement; any assignee of seller shall have all the rights powers and remedies of seller hereunder.

4. ACCEPTANCE:  
 This agreement shall not be binding upon The Catholic Cemeteries until it is signed by an approved official thereof. The counselor or other sales representative has no authority to accept this agreement on behalf of The Catholic Cemeteries. If not accepted, the money tendered shall be promptly refunded to the Purchaser. This agreement, when signed by The Catholic Cemeteries, shall be binding upon the purchaser and his or her executors, administrators, and heirs.

5. ADDITIONAL TERMS:  
 THE CONDITIONS AND PROVISIONS PRINTED ON THE REVERSE SIDE HEREOF INCLUDING THOSE RELATING TO NONPAYMENT AND DEFAULT OF PURCHASER, ARE MADE A PART OF THIS AGREEMENT.

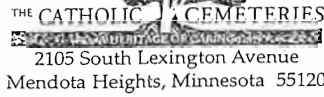
6. RIGHT TO CANCEL:  
 YOU, THE PURCHASER, MAY CANCEL THIS PURCHASE AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THE OFFICIAL ACCEPTANCE OF THIS CONTRACT BY THE CATHOLIC CEMETERIES. SEE NOTICE OF CANCELLATION FOR AN EXPLANATION OF THIS RIGHT.

IN WITNESS WHEREOF, The parties have executed this agreement the 18th day of May, A.D., 2004

Counselor: Neane H. ... \_\_\_\_\_ (Purchaser)

OFFICIAL ACCEPTANCE: The above and foregoing agreement is hereby officially accepted  
 THE CATHOLIC CEMETERIES  
 By: Audra ...  
 Title: Office Manager  
 Date: 5-15-04

Upon payment in full, a Certificate of Ownership and Conveyance shall be issued for the Burial Rights in the usual form then used by Seller in the following name: \_\_\_\_\_



Contract No.: \_\_\_\_\_

**PURCHASE AGREEMENT**

THE CATHOLIC CEMETERIES, (Seller), a Minnesota corporation, hereby agrees to sell, and the Purchaser agrees to purchase the right of burial or entombment in the following described property herein, according to the plat of the cemetery, listed hereafter (or Mausoleum plan, if applicable), and/or other items described herein, in accordance with and subject to the rules and discipline of the Roman Catholic Church and the rules and regulations of The Catholic Cemeteries now or hereafter existing for the government of Catholic cemeteries, as decided, or interpreted, by the Ordinary of The Archdiocese of Saint Paul and Minneapolis:

MR. MRS. MISS MS.  
 \_\_\_\_\_ (Purchaser) \_\_\_\_\_ (Street or P.O. No.)  
 \_\_\_\_\_ (City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip Code) \_\_\_\_\_ (Telephone Number)

Birth date (1) \_\_\_\_\_ / (2) \_\_\_\_\_ Parish of \_\_\_\_\_  
 Purchaser agrees to purchase and Seller agrees to sell the following at Calmery cemetery, located in St. Paul, MN:

1. EXCLUSIVE RIGHTS OF BURIAL OF HUMAN REMAINS, IN
- a.  Mausoleum: Location Elevation 401 Tier A Crypt(s)/Niche(s) #3
  - b.  Graves:  Lawn Crypt: Section \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_ Row \_\_\_\_\_ Grave(s) # \_\_\_\_\_ Depth \_\_\_\_\_
  - c.  Additional Right of Burial: Section \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_ Row \_\_\_\_\_ Grave(s) # \_\_\_\_\_
- Status of above:  To Be Developed / Constructed  Under Development / Construction  Developed / Constructed

2. MERCHANDISE/SERVICE AS FOLLOWS:
- a. Monument/Marker (see attached): Type \_\_\_\_\_ Size \_\_\_\_\_
  - b. Foundation/Installation \_\_\_\_\_
  - c. Interment/Entombment/Inurnment of \_\_\_\_\_
  - d. Other \_\_\_\_\_
- Monument Permitted  Yes  No Lawn Level Markers Permitted  Granite  Bronze

3. PURCHASE ARRANGEMENTS: Does not include future entombment or final date  
 Purchaser agrees to pay for said right of burial, in the above-described grave or crypt space(s), and such other goods and/or services as may be itemized above, for a Purchase Price of:

<input type="checkbox"/> Grave(s), <input type="checkbox"/> Lawn Crypt(s)	\$ _____	Total Purchase Price	\$ <u>3462.75</u>
<input checked="" type="checkbox"/> Crypt(s), <input type="checkbox"/> Niche(s) <u>3100.00 + 20.00 TIER</u>	\$ _____	Trade	\$ _____
<input type="checkbox"/> Monument / <input type="checkbox"/> Marker <u>3700.00 less 75.00 mem. day</u>	\$ _____	Net Purchase Price	\$ <u>3462.75</u>
<input type="checkbox"/> Foundation / <input type="checkbox"/> Installation <u>less 5.00 for carb.</u>	\$ _____	Payable as follows:	
<input type="checkbox"/> Interment / <input type="checkbox"/> Entombment / <input type="checkbox"/> Inurnment Fee	\$ <u>3462.75</u>		
Other	\$ _____		
Sales Tax	\$ _____		
Total	\$ <u>3462.75</u>		

(NOTE: Interment/entombment/inurnment fees and crypt/niche identification, unless specifically purchased hereunder, must be purchased at a future date.)

- a. CASH: The net purchase price of \$ \_\_\_\_\_ as payment in full, receipt of which is hereby acknowledged.
- b. CREDIT SALE: SELLER FINANCING 90 days some cash

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate. <u>0%</u>	FINANCE CHARGE The dollar amount the credit will cost you. (Total interest). <u>\$0</u>	Amount Financed (Balance Above) The amount of credit provided to you or on your behalf. <u>\$2942.75</u>	Total of Payments The amount you will have paid after you have made all payments as scheduled. <u>\$2942.75</u>	Total Sales Price The total cost of your purchase on credit, including your downpayment of \$ <u>520.00</u> <u>\$3462.75</u>
--	---	--	---	--

Your payment schedule will be:

Number of Payments	Amount of Payments	When Payments Are Due
<u>1</u>	<u>2942.75</u>	Monthly on the <u>15th</u> day of each month; Starting on the <u>15th</u> day of



20 captures  
28 Sep 11 - 10 Aug 15

http://catholic-cemeteries.org/about\_catholic\_cemeteries.aspx

Go

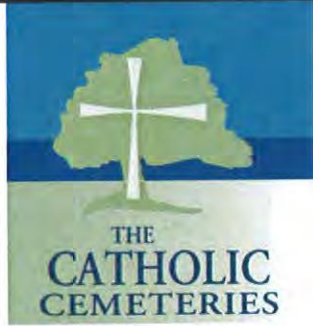
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- Memorialization Options
- Planning Ahead
- Catholic Cremation
- Moving Through Grief
- Genealogy
- Newsletter
- Donate
- Current Promotion

**Upcoming events »**  
*Please join us...*

## Welcome to The Catholic Cemeteries of the Archdiocese of Saint Paul and Minneapolis

### About The Catholic Cemeteries

The Catholic Cemeteries is a corporation of the Archdiocese of Saint Paul and Minneapolis that coordinates the management of the six Archdiocesan-owned cemeteries and provides consultation support to parish-owned cemeteries. The Catholic Cemeteries receives no subsidies from the Archdiocese or the Annual Catholic Appeal. Its budget is derived from the sale of graves, crypts, memorials, and service fees. Dedicated to caring for the cemeteries in perpetuity, the permanent care investment fund of The Catholic Cemeteries is managed by the Catholic Community Foundation of the Archdiocese; 20% of each ground burial sale and 10% of each crypt sale is invested in the fund.

### Our mission

The mission of The Catholic Cemeteries of the Archdiocese of Saint Paul and Minneapolis is to ensure the proper interment, memorialization and perpetual care in the tradition of the corporal works of mercy of the Catholic Church.

The call to comfort those who mourn is at the heart of our Catholic Cemeteries. Such a call is shared by all believing people who, in time of sorrow, remember the Risen Christ.

Because we need to present Catholic Cemeteries as quality facilities, the Cemeteries staff must be a comforting and welcoming presence reflecting the compassion of Jesus.

The Archdiocese of Saint Paul and Minneapolis is committed to provide Christian burial for generations to come. The Catholic Cemeteries will provide the highest standard of care and service for all. All cemetery activities, whether temporal or spiritual, will be centered on the resurrection faith of the Church. The Catholic Cemeteries, in cooperation with parishes, will be places of ministry to the bereaved, of evangelization and catechesis, and of worship and prayer.



*Historic Calvary Cemetery in St. Paul was founded in 1849.*

### 2014 Board of Directors

Archbishop John C. Nienstedt,  
(Chairperson)  
Fr. Charles Lachowitz  
Mr. Thomas Mertens  
Mr. Joseph Kueppers  
Mr. John Cherek,  
(Director)  
Mr. Daniel Delmore  
Ms. Patricia Stromen

**Heritage**, the newsletter of The Catholic Cemeteries, is published twice each year. [Click here](#) to download a PDF of the newsletter. To be added to the mailing list [click here](#).

2105 Lexington Avenue South • Mendota Heights, MN 55120 • 651-228-9991



Exhibit 12A



20 captures  
28 Sep 11 - 10 Aug 15

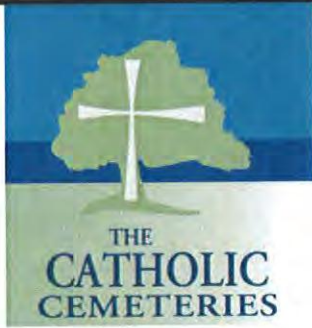
http://www.catholic-cemeteries.org/about\_catholic\_cemeteries.aspx

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RESURRECTION • CALVARY • GETHSEMANE • ST. MARY'S • ST. ANTHONY'S

## Welcome to The Catholic Cemeteries

### Locations

### Burial Options

### Memorialization Options

### Planning Ahead

### Catholic Cremation

### Moving Through Grief

### Genealogy

### Newsletter

### Donate

### Current Promotion

### Upcoming events »

[Please join us...](#)

### About The Catholic Cemeteries

The Catholic Cemeteries is a separate corporation that manages six cemeteries that serve Catholic families and provides consultation support to parish-owned cemeteries. The Catholic Cemeteries receives no financial support from the Archdiocese of Saint Paul and Minneapolis or any other organizations. Our funding is derived from the sale of graves, crypts, memorials, and service fees. Dedicated to caring for our cemeteries in perpetuity, the Permanent Care Fund of The Catholic Cemeteries is professionally managed. The Permanent Care Fund is funded by the sale of burial rights; 20% of each ground burial sale and 10% of each crypt or niche sale is invested in the fund.

### Our mission

The mission of The Catholic Cemeteries is to ensure the proper interment, memorialization and perpetual care in the tradition of the corporal works of mercy of the Catholic Church.

The call to comfort those who mourn is at the heart of our Catholic Cemeteries. Such a call is shared by all believing people who, in time of sorrow, remember the Risen Christ.

Because we need to present Catholic Cemeteries as quality facilities, the Cemeteries staff must be a comforting and welcoming presence reflecting the compassion of Jesus.

The Catholic Cemeteries is committed to provide Christian burial for generations to come. The Catholic Cemeteries will provide the highest standard of care and service for all. All cemetery activities, whether temporal or spiritual, will be centered on the resurrection faith of the Church. The Catholic Cemeteries, in cooperation with parishes, will be places of ministry to the bereaved, of evangelization and catechesis, and of worship and prayer.



Historic Calvary Cemetery in St. Paul was founded in 1856.

**Heritage**, the newsletter of The Catholic Cemeteries, is published twice each year. [Click here](#) to download a PDF of the newsletter. To be added to the mailing list [click here](#).

2105 Lexington Avenue South • Mendota Heights, MN 55120 • 651-228-9991



Exhibit 12B





05/15/2016 15:46

Exhibit 13A



Exhibit 13B

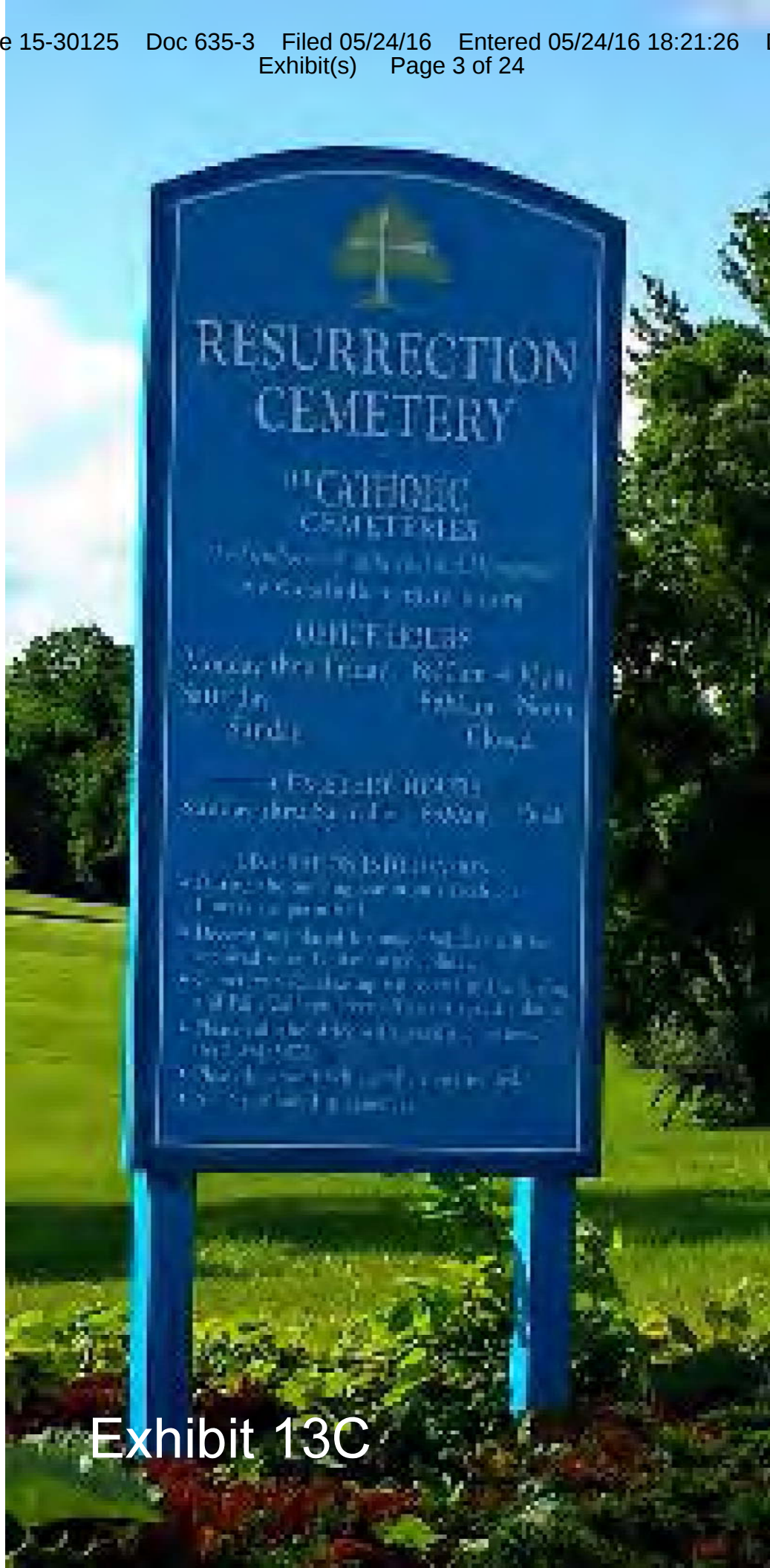


Exhibit 13C



# RESURRECTION CEMETERY

THE CATHOLIC CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

05/15/2016 15:46

Exhibit 13D



Exhibit 13E



05/15/2016 15:46

Exhibit 13F



05/15/2016 15:48

Exhibit 13G

# RESURRECTION CEMETERY



THE CATHOLIC CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

05/15/2016 15:48

Exhibit 13H



**RESURRECTION CEMETERY**  
 THE CATHOLIC CEMETERIES  
 www.catholic-cemeteries.org

**OFFICE HOURS**  
 Monday thru Friday 8:00am-4:30pm  
 Saturday 8:00am - Noon  
 Sunday Closed

**CEMETERY HOURS**  
 Sunday thru Saturday 8:00am - Dusk

**DECORATION INFORMATION**

- During the mowing season only fresh cut flowers are permitted.
- Decorations placed for major holidays will be removed seven (7) days after holiday.
- Cemetery-wide cleanup will occur in the Spring and Fall. Call cemetery office for specific dates. (651) 454-5072
- Please call the office with specific questions.
- Please lock your vehicle when unattended.
- No Pets allowed in cemetery.

05/15/2016 15:49

Exhibit 131



# RESURRECTION CEMETERY

THE CATHOLIC  
CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

## OFFICE HOURS

Monday thru Friday 8:00am - 4:30pm

Saturday

8:00am - 1:00pm

Sunday

Closed

CEMETERY HOURS

05/15/2016 15:49

Exhibit 13J



05/12/2016 13:00

Exhibit 14A



Exhibit 14B



Exhibit 14C



Exhibit 14D



05/12/2016 13:00

Exhibit 14E



05/12/2016 13:00

Exhibit 14F





05/12/2016 13:19

Exhibit 14G



# CALVARY CEMETERY

THE CATHOLIC CEMETERIES

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

## OFFICE HOURS

Monday thru Friday 8:00am - 4:30pm  
Saturday Closed  
Sunday

## CEMETERY HOURS

Sunday thru Saturday 8:00am - Dusk

## DECORATION INFORMATION

- ◆ During the mowing season only fresh cut flowers are permitted.
- ◆ Decorations placed for major holidays will be removed seven (7) days after holiday.
- ◆ Cemetery-wide cleanup will occur in the Spring and Fall. Call cemetery office for specific dates.
- ◆ Please call the office with specific questions. (651) 488-8866
- ◆ Please lock your vehicle when unattended.
- ◆ No Pets allowed in cemetery.

05/13/2016 16:48

# CALVARY CEMETERY

THE CATHOLIC  
CEMETERIES

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

## OFFICE HOURS

Monday thru Friday 8:00am-4:30pm

05/13/2016 16:54

Saturday

Sunday

Closed

Exhibit 14I

# CALVARY CEMETERY

## THE CATHOLIC CEMETERIES

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

OFFICE HOURS

05/13/2016 16:54  
4:30pm

8:00am

Monday thru Friday

Exhibit 14J




**CALVARY CEMETERY**  
 OF CAPE BRETON  
 NOVA SCOTIA

1. All interments are subject to the Cemetery By-Laws and Regulations.  
 2. No interments will be made in the Cemetery unless the proper authorities have been notified.  
 3. No interments will be made in the Cemetery unless the proper authorities have been notified.  
 4. No interments will be made in the Cemetery unless the proper authorities have been notified.  
 5. No interments will be made in the Cemetery unless the proper authorities have been notified.  
 6. No interments will be made in the Cemetery unless the proper authorities have been notified.  
 7. No interments will be made in the Cemetery unless the proper authorities have been notified.  
 8. No interments will be made in the Cemetery unless the proper authorities have been notified.  
 9. No interments will be made in the Cemetery unless the proper authorities have been notified.  
 10. No interments will be made in the Cemetery unless the proper authorities have been notified.

05/13/2016 16:55

Exhibit 14K

# CALVARY CEMETERY

THE CATHOLIC  
CEMETERIES

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

05/13/2016 16:59

Exhibit 14L

OFFICE HOURS

Monday thru Friday 8:00am - 4:30pm



# CALVARY CEMETERY

THE CATHOLIC  
CEMETERIES

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

05/13/2016 17:00

OFFICE HOURS

Monday thru Friday 8:00am - 4:30pm

Exhibit 14M

# THE CATHOLIC CEMETERIES

[www.catholic-cemeteries.com](http://www.catholic-cemeteries.com)

## OFFICE HOURS

05/13/2016 16:54

Monday thru Friday

8:00am -

Exhibit 14N





05/15/2016 14:42



# GETHSEMANE CEMETERY

THE CATHOLIC CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*



05/15/2016 14:42

15C



# GETHSEMANE CEMETERY

THE CATHOLIC  
CEMETERIES

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

## OFFICE HOURS

Monday thru Friday 8:00am - 4:30pm

Saturday 8:00am - Noon

Sunday Closed

## CEMETERY HOURS

Sunday thru Saturday 8:00am - Dusk

## DECORATION INFORMATION

- ◆ During the mowing season only fresh cut flowers are permitted.
- ◆ Decorations placed for major holidays will be removed seven (7) days after holiday.
- ◆ Cemetery-wide cleanup will occur in the Spring and Fall. Call cemetery office for specific dates.
- ◆ Please call the office with specific questions.

05/15/2016 14:43

# CATHOLIC CEMETERY

## THE CATHOLIC CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

### OFFICE HOURS

Monday thru Friday 8:00am - 4:30pm

Saturday 8:00am - Noon

05/15/2016 14:44

Closed

Sunday



# GETHSEMANE CEMETERY

THE CATHOLIC  
CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

## OFFICE HOURS

Monday thru Friday	8:00am - 4:30pm
Saturday	8:00am - Noon
Sunday	Closed

CEMETERY HOURS **05/15/2016** 14:44

Sunday thru Saturday 8:00am - Dusk



05/15/2016 14:55

15G



# GETHSEMANE CEMETERY

THE CATHOLIC CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

05/15/2016 14:47

15H



# GETHSEMANE CEMETERY

THE CATHOLIC CEMETERIES



05/15/2016 14:55

# GETTHERSEMANE CEMETETERY

THE CATHOLIC CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*



05/15/2016 14:55

Photo of Saint Marys Cemetery

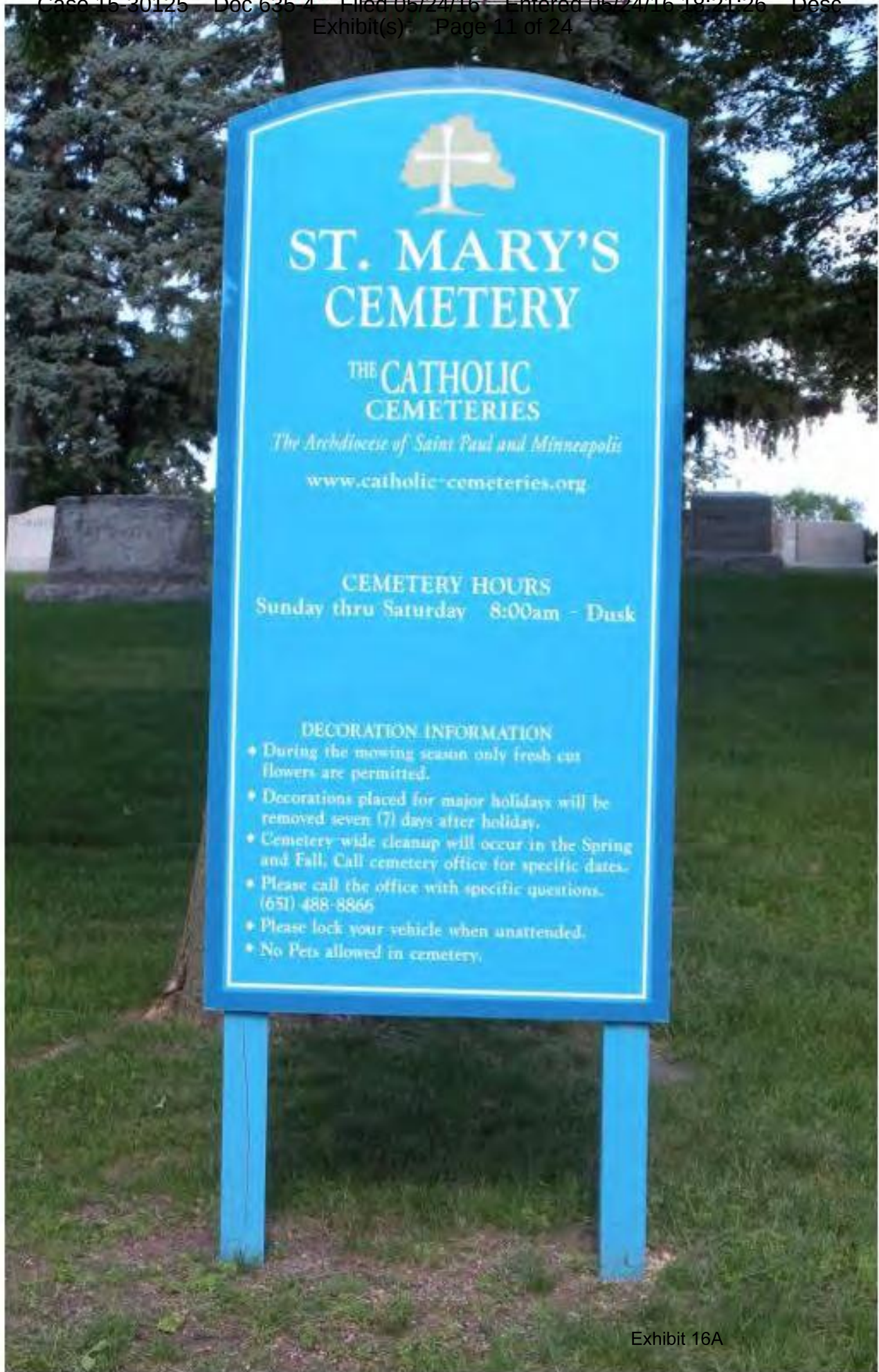
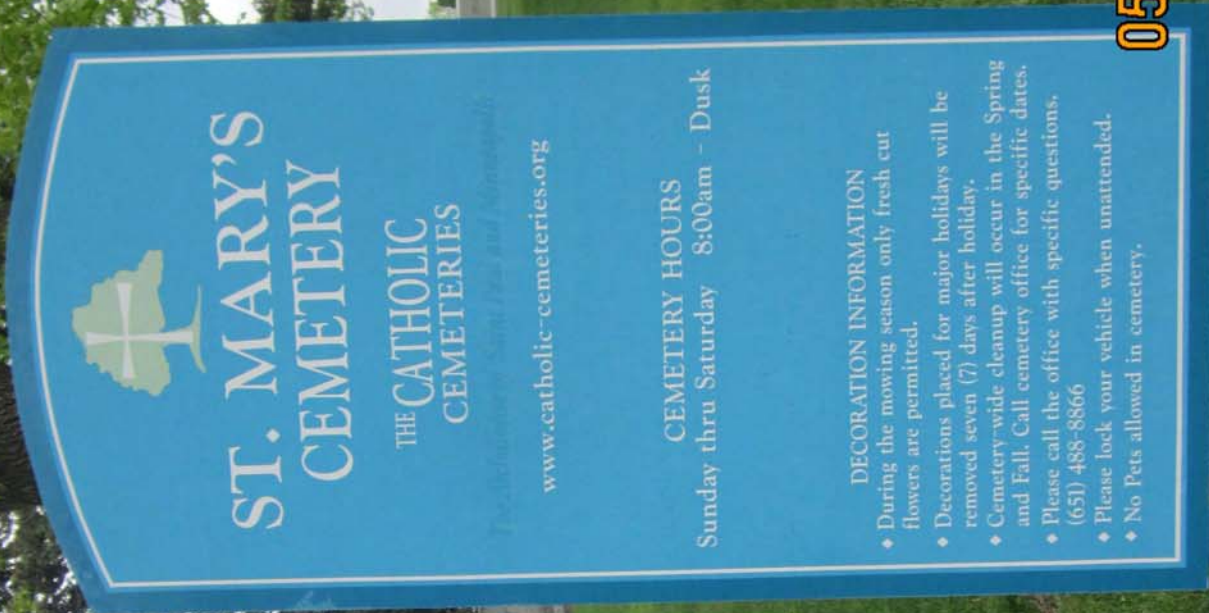


Exhibit 16A



**ST. MARY'S CEMETERY**  
 THE CATHOLIC CEMETERIES  
*Resurrection, Saint Peter and Mount Carmel*  
[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

**CEMETERY HOURS** Sunday thru Saturday 8:00am - Dusk

**DECORATION INFORMATION**

- ◆ During the mowing season only fresh cut flowers are permitted.
- ◆ Decorations placed for major holidays will be removed seven (7) days after holiday.
- ◆ Cemetery-wide cleanup will occur in the Spring and Fall. Call cemetery office for specific dates.
- ◆ Please call the office with specific questions, (651) 488-8866
- ◆ Please lock your vehicle when unattended.
- ◆ No Pets allowed in cemetery.

23

05/12/2016 14:56

Exhibit 16B

# ST. MARY'S CEMETERY

## THE CATHOLIC CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

### CEMETERY HOURS

Sunday thru Saturday 8:00am - Dusk

**05/12/2016 14:56**

#### DECORATION INFORMATION

- ◆ During the mowing season only fresh cut flowers are permitted.

Exhibit 16C





# ST. MARY'S CEMETERY

THE CATHOLIC  
CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

## CEMETERY HOURS

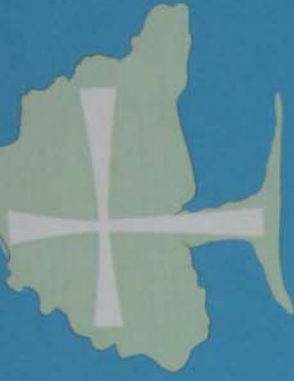
Sunday thru Saturday 8:00am - Dusk

**05/12/2016 15:01**

### DECORATION INFORMATION

- ◆ During the mowing season only fresh cut flowers are permitted.
- ◆ Decorations placed for major holidays will be

Exhibit 16D



# ST. MARY'S CEMETERY

THE CATHOLIC  
CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

05/12/2016 15:01

Exhibit 16E

CEMETERY HOURS





# ST. MARY'S CEMETERY

THE CATHOLIC  
CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

05/12/2016 15:01

Exhibit 16F

CEMETERY HOURS

Closed for the day Saturday 8:00am - Dusk



# ST. MARY'S CEMETERY

## THE CATHOLIC CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

05/12/2016 15:08

Exhibit 16G

CEMETERY HOURS





# ST. MARY'S CEMETERY

THE CATHOLIC  
CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

05/12/2016 15:08

Exhibit 16H



# ST. MARY'S CEMETERY

THE CATHOLIC  
CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org) 05/12/2016 15:09

Exhibit 16I



Exhibit 17A



# ST. ANTHONY CEMETERY

THE CATHOLIC CEMETERIES

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

CEMETERY HOURS  
Sunday thru Saturday 8:00am - Dusk

- DECORATION INFORMATION
- During the mowing season only fresh cut flowers are permitted.
  - Decorations placed for major holidays will be removed seven (7) days after holiday.
  - Cemetery-wide cleanup will occur in the Spring and Fall. Call cemetery office for specific dates.
  - Please call the office with specific questions. (763) 537-4184
  - Please lock your vehicle when unattended.
  - No Pets allowed in cemetery.

05/12/2016 14:19

Exhibit 17B



# ST. ANTHONY CEMETERY

THE CATHOLIC CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

CEMETERY HOURS  
Sunday thru Saturday 8:00am - Dusk

### DECORATION INFORMATION

- ◆ During the mowing season only fresh cut flowers are permitted.
- ◆ Decorations placed for major holidays will be removed seven (7) days after holiday.
- ◆ Cemetery-wide cleanup will occur in the Spring and Fall. Call cemetery office for specific dates.
- ◆ Please call the office with specific questions. (763) 537-4184
- ◆ Please lock your vehicle when unattended.

05/12/2016 14:20

Exhibit 17C



# ST. ANTHONY CEMETERY

THE CATHOLIC  
CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

## CEMETERY HOURS

Sunday thru Saturday 8:00am - Dusk

### DECORATION INFORMATION

- ◆ During the mowing season only fresh cut flowers are permitted.
- ◆ Decorations placed for major holidays will be removed seven (7) days after holiday.
- ◆ Cemetery-wide cleanup will occur in the Spring and Fall. Call cemetery office for specific dates.
- ◆ Please call the office with specific questions. (763) 537-4184
- ◆ Please lock your vehicle when unattended.
- ◆ No Pets allowed in cemetery.

05/12/2016 14:23

Exhibit 17D

# ST. ANTHONY CEMETERY

## THE CATHOLIC CEMETERIES

*The Archdiocese of Saint Paul and Minneapolis*

[www.catholic-cemeteries.org](http://www.catholic-cemeteries.org)

### CEMETERY HOURS

Sunday thru Saturday 8:00am - Dusk

05/12/2016 14:24

Exhibit 17E



DECORATION INFORMATION