

Functional Revenue and Expense
Departments partially funded by ADA and Diocesan Assessment - Unaudited *

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	% of Revenue
Revenue							
Donations, Bequests, CRT Valuations	\$ 479,465	\$ 372,071	\$ 623,612	\$ 336,100	\$ 42,281	\$ 359,849	3%
Fees, Expense Reimbursements	\$ 251,960	\$ 306,815	\$ 369,863	\$ 349,115	\$ 282,826	\$ 307,426	3%
Diocesan Assessment	\$ 2,632,548	\$ 2,716,980	\$ 2,802,720	\$ 2,924,868	\$ 3,043,488	\$ 3,088,788	29%
Annual Diocesan Appeal	\$ 5,057,139	\$ 5,234,226	\$ 5,258,965	\$ 5,352,806	\$ 5,425,586	\$ 5,479,115	51%
Tribunal Fees	\$ 53,845	\$ 59,620	\$ 59,878	\$ 49,574	\$ 48,344	\$ 60,460	1%
ILM Tuition	\$ 58,439	\$ 66,407	\$ 56,260	\$ 51,995	\$ 56,570	\$ 51,706	0%
Rental Income	\$ 150,998	\$ 588,306	\$ 824,194	\$ 854,130	\$ 489,537	\$ 277,345	3%
Interest and Investment Income	\$ 220,967	\$ 366,776	\$ 475,725	\$ 239,306	\$ (357,240)	\$ (76,318)	-1%
Newspaper Subscriptions & Advertising	\$ 340,078	\$ 397,340	\$ 378,787	\$ 367,203	\$ 367,379	\$ 355,383	3%
Grants Received	\$ -	\$ 118,270	\$ 70,045	\$ 84,445	\$ 208,705	\$ 364,075	3%
Other Income	\$ -	\$ 135,623	\$ 167,058	\$ 419	\$ -	\$ -	
Angel Investor Funds for Seminarians	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	2%
Distributions from Endowment Fund	\$ 31,153	\$ -	\$ 35,846	\$ 98,465	\$ 122,933	\$ 135,198	1%
Interfund Transfer Portion Payroll Fees	\$ -	\$ -	\$ -	\$ -	\$ 200,800	\$ 200,800	2%
Total Revenue	\$ 9,276,592	\$ 10,362,435	\$ 11,122,955	\$ 10,708,426	\$ 9,931,209	\$ 10,783,826	100%
Expense							
Salaries, Benefits, related costs	\$ 4,597,263	\$ 4,908,760	\$ 5,072,118	\$ 5,515,709	\$ 5,443,800	\$ 5,516,415	
Lay pension accrual	\$ 396,138	\$ (459,299)	\$ 126,511	\$ 66,000	\$ 777,792	\$ 759,948	
Seminarian Tuition, Books, Room and Board	\$ 428,495	\$ 364,030	\$ 328,246	\$ 500,284	\$ 445,142	\$ 342,546	
Office Expenses	\$ 714,730	\$ 685,517	\$ 406,203	\$ 674,120	\$ 627,324	\$ 623,198	
Membership and Dues	\$ 22,596	\$ 65,810	\$ 26,737	\$ 24,969	\$ 32,387	\$ 24,592	
Transportation, Conferences	\$ 290,728	\$ 344,387	\$ 453,902	\$ 679,429	\$ 419,528	\$ 428,364	
Auditing and Professional Fees	\$ 170,983	\$ 134,976	\$ 152,562	\$ 193,256	\$ 208,622	\$ 196,986	
Legal Fees	\$ 55,099	\$ 65,488	\$ 58,232	\$ 64,841	\$ 44,887	\$ 47,302	
Occupancy costs	\$ 895,223	\$ 997,949	\$ 1,182,206	\$ 1,063,169	\$ 1,106,613	\$ 462,139	
Property Taxes/Government Fees	\$ 50,053	\$ 72,371	\$ 145,357	\$ 155,578	\$ 149,388	\$ 178,273	
Insurance	\$ 107,469	\$ 108,774	\$ 126,055	\$ 125,526	\$ 137,680	\$ 168,144	
Repair and Maintenance	\$ 105,243	\$ 44,889	\$ 63,886	\$ 52,589	\$ 130,645	\$ 78,353	
Software and Equipment, not capitalized	\$ 73,421	\$ 89,532	\$ 67,566	\$ 112,036	\$ 99,656	\$ 80,348	
Bank and Investment Management Fees	\$ 58,961	\$ 64,986	\$ 54,212	\$ 59,033	\$ 86,253	\$ 71,273	
Donations, Gifts, Cathedral Subsidy	\$ 221,229	\$ 287,528	\$ 203,841	\$ 166,338	\$ 170,724	\$ 206,116	
Other Expenses	\$ 33,861	\$ 46,417	\$ 30,117	\$ 32,075	\$ 79,210	\$ 52,996	
Bad Debts	\$ 259,050	\$ (5,053)	\$ 63,800	\$ (29,502)	\$ 70,202	\$ 64,862	
Depreciation	\$ 619,037	\$ 677,104	\$ 702,443	\$ 643,221	\$ 655,882	\$ 804,568	
Interest, Financing and SWAP MTM Costs	\$ -	\$ 227,214	\$ 394,791	\$ 570,971	\$ 967,524	\$ 645,359	
Assessments-USCCB, Vatican, CCCB	\$ 200,883	\$ 184,912	\$ 177,531	\$ 193,424	\$ 193,817	\$ 184,893	
Interfund transfers to/(from) other Funds	\$ (45,400)	\$ 14,439	\$ 38,000	\$ 15,245	\$ (15)	\$ (5,442)	
Total Expenses	\$ 9,255,064	\$ 8,920,730	\$ 9,874,315	\$ 10,878,311	\$ 11,847,060	\$ 10,931,231	
Net Change in Assets	\$ 21,528	\$ 1,441,705	\$ 1,248,640	\$ (169,885)	\$ (1,915,851)	\$ (147,406)	

* Revenue and Expenses of non-ADA Funded Departments are NOT included above.

Change in Net Assets by Department (Revenues less Expenses)- Subtotal by Program/Service - Unaudited

Department Name	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<u>ADA and Diocesan Assessment Funded Programs/Services</u>						
Office of the Bishop	\$ (222,089)	\$ (127,300)	\$ (231,220)	\$ (259,313)	\$ (277,070)	\$ (262,426)
Cathedral	\$ (674,042)	\$ (662,228)	\$ (652,381)	\$ (581,822)	\$ (559,911)	\$ (540,202)
Bishop's Residence	\$ (148,612)	\$ (161,597)	\$ (214,954)	\$ (169,227)	\$ (195,881)	\$ (187,335)
Retired Bishop	\$ (49,841)	\$ (45,111)	\$ (40,713)	\$ (37,421)	\$ (40,957)	\$ (40,729)
Auxiliary Bishop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,003)
Bishop's Ceremonial	\$ (17,765)	\$ (45,408)	\$ (14,276)	\$ (14,768)	\$ (10,787)	\$ (22,903)
Vicar General	\$ (110,991)	\$ (123,620)	\$ (138,636)	\$ (150,027)	\$ (154,064)	\$ (156,880)
Protection Children/Vulnerable Adults	\$ (137,766)	\$ (128,041)	\$ (117,362)	\$ (170,356)	\$ (204,539)	\$ (232,537)
Vicar General - Projects	\$ -	\$ -	\$ -	\$ (36,195)	\$ (91,038)	\$ (61,167)
Offices of the Bishop	\$ (1,361,105)	\$ (1,293,305)	\$ (1,409,543)	\$ (1,419,130)	\$ (1,534,246)	\$ (1,544,182)
Chancellor	\$ (156,086)	\$ (148,362)	\$ (175,654)	\$ (161,935)	\$ (196,170)	\$ (182,650)
Office Parish and Planning	\$ (188,576)	\$ (161,394)	\$ (135,000)	\$ (174,349)	\$ (26,042)	\$ -
Human Resources	\$ (400,042)	\$ (348,649)	\$ (439,545)	\$ (476,992)	\$ (541,782)	\$ (573,468)
Property Development	\$ (3,812)	\$ 18,648	\$ (204,177)	\$ (296,450)	\$ 14,737	\$ (306,322)
Building Operations 1150 N First	\$ -	\$ -	\$ -	\$ -	\$ (1,244,780)	\$ (244,472)
Diocesan Assessment	\$ 2,632,548	\$ 2,716,980	\$ 2,802,720	\$ 2,924,868	\$ 3,043,488	\$ 3,088,788
Operating Fund General (incl. allocation of ADA)	\$ 4,324,645	\$ 4,512,772	\$ 4,404,401	\$ 4,793,949	\$ 5,348,796	\$ 4,678,005
Office of Financial Services	\$ (818,999)	\$ (662,123)	\$ (706,533)	\$ (717,062)	\$ (854,572)	\$ (848,345)
Information Systems	\$ (204,608)	\$ (212,860)	\$ (229,113)	\$ (277,457)	\$ (391,191)	\$ (429,984)
Records and Archives	\$ (91,742)	\$ (72,097)	\$ (84,702)	\$ (100,841)	\$ (108,168)	\$ (118,904)
Central Services	\$ (293,905)	\$ (217,326)	\$ (232,344)	\$ (174,572)	\$ (242,104)	\$ (81,526)
Diocesan Central Services and Chancery Operations	\$ 4,799,423	\$ 5,425,589	\$ 5,000,054	\$ 5,339,159	\$ 4,802,213	\$ 4,981,121
Tribunal	\$ (265,858)	\$ (295,630)	\$ (330,228)	\$ (363,048)	\$ (416,898)	\$ (484,516)
Office of Communications	\$ -	\$ -	\$ -	\$ -	\$ 20,356	\$ (127,212)
Newspaper	\$ (113,474)	\$ 99,772	\$ 5,346	\$ (7,776)	\$ (60,336)	\$ 19,778
Communications	\$ (113,474)	\$ 99,772	\$ 5,346	\$ (7,776)	\$ (39,980)	\$ (107,434)
Vicar for Clergy-Office	\$ (142,377)	\$ (162,748)	\$ (162,496)	\$ (201,152)	\$ (223,479)	\$ (239,622)
Continuing Education	\$ (54,572)	\$ (136,568)	\$ (185,101)	\$ (357,456)	\$ (322,758)	\$ (304,966)
Priest on Leave/Special Assignment	\$ (366,142)	\$ (408,436)	\$ (463,356)	\$ (374,154)	\$ (414,355)	\$ (510,860)

Change in Net Assets by Department (Revenues less Expenses)- Subtotal by Program/Service - Unaudited

Department Name	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Council of Priests	\$ (7,144)	\$ (8,129)	\$ (5,270)	\$ (11,282)	\$ (12,719)	\$ (4,895)
Diaconate	\$ (99,233)	\$ (91,008)	\$ (93,136)	\$ (93,276)	\$ (79,620)	\$ (93,215)
Hospital Ministry	\$ -	\$ -	\$ 18	\$ (4,532)	\$ 4	\$ (20)
Delegate for Religious	\$ (1,898)	\$ (3,859)	\$ (4,710)	\$ (13,318)	\$ (16,885)	\$ (31,546)
Office of Vocations	\$ (32,288)	\$ (38,953)	\$ (36,777)	\$ (47,630)	\$ (47,587)	\$ (163,876)
Recruitment (combined with Vocations)	\$ (76,618)	\$ (74,661)	\$ (81,570)	\$ (86,474)	\$ (54,517)	\$ -
Seminarians	\$ (638,999)	\$ (488,364)	\$ (153,798)	\$ (660,965)	\$ (795,704)	\$ (245,432)
Clergy, Diaconate, Seminarians, Religious	\$ (1,419,271)	\$ (1,412,727)	\$ (1,186,196)	\$ (1,850,238)	\$ (1,967,620)	\$ (1,594,432)
Holy See	\$ (61,750)	\$ (50,000)	\$ (50,000)	\$ (55,000)	\$ (63,000)	\$ (60,000)
USCCB	\$ (73,818)	\$ (70,904)	\$ (65,511)	\$ (69,765)	\$ (57,343)	\$ (54,828)
California Catholic Conference	\$ (65,316)	\$ (64,008)	\$ (62,020)	\$ (68,659)	\$ (73,474)	\$ (70,064)
Councils of Bishops and Vatican Assessments	\$ (200,883)	\$ (184,912)	\$ (177,531)	\$ (193,424)	\$ (193,817)	\$ (184,893)
OPS - Director	\$ (186,919)	\$ (165,232)	\$ (202,463)	\$ (284,018)	\$ (14,545)	\$ -
OPS - General Expenses	\$ (164,925)	\$ (148,530)	\$ (145,867)	\$ (147,471)	\$ (134,765)	\$ -
OPS - Catechetics	\$ (145,329)	\$ (148,989)	\$ (191,369)	\$ (193,334)	\$ (230,419)	\$ (179,469)
OPS - Liturgy	\$ (101,906)	\$ (76,652)	\$ (98,903)	\$ (112,396)	\$ (144,427)	\$ (140,686)
OPS - Youth and Young Adult Ministry	\$ (144,333)	\$ (102,819)	\$ (127,372)	\$ (98,473)	\$ (152,900)	\$ (114,588)
OPS - Hispanic Apostolate	\$ (123,538)	\$ (68,953)	\$ (104,734)	\$ (119,894)	\$ (115,192)	\$ (252,730)
OPS - Family Life	\$ 7,702	\$ (4,706)	\$ (7,035)	\$ 42,946	\$ (3,233)	\$ 10,728
OPS - Special Ministries	\$ (235)	\$ (3,459)	\$ (14,308)	\$ (5,874)	\$ (21,328)	\$ (16,192)
OPS - Young Adult Ministry	\$ -	\$ -	\$ -	\$ (404)	\$ (82,066)	\$ (96,724)
OPS - Office of Social Ministries	\$ (58,868)	\$ (56,014)	\$ (81,248)	\$ (117,999)	\$ (129,256)	\$ (150,541)
OPS - Campus Ministry	\$ (280,741)	\$ (225,955)	\$ (218,140)	\$ (220,919)	\$ -	\$ (528)
OPS - Restorative Justice	\$ (196,177)	\$ (175,451)	\$ (195,867)	\$ (193,580)	\$ (157,786)	\$ (108,745)
OPS - Institute for Leadership in Ministry	\$ (217,883)	\$ (192,058)	\$ (179,259)	\$ (287,814)	\$ (358,427)	\$ (150,196)
Community Activities	\$ -	\$ (10,000)	\$ (7,644)	\$ (1,750)	\$ -	\$ -
Ecumenical & InterReligious	\$ (13,792)	\$ (36,473)	\$ (30,913)	\$ (32,238)	\$ (3,807)	\$ -
Pastoral Services	\$ (1,626,944)	\$ (1,415,290)	\$ (1,605,122)	\$ (1,773,218)	\$ (1,548,151)	\$ (1,199,671)
Stewardship Office	\$ (39,045)	\$ 0	\$ (2,430)	\$ 6,754	\$ (114)	\$ 1,232
Bishop's "Circle" Funds	\$ (13,582)	\$ 2,773	\$ (4,709)	\$ (18,833)	\$ (12,723)	\$ (15,701)
Annual Diocesan Appeal (net of allocations)	\$ 261,576	\$ 397,453	\$ 847,045	\$ 109,606	\$ (995,502)	\$ 80
Planned Giving	\$ 206	\$ (0)	\$ (39,123)	\$ -	\$ (72)	\$ 303
Development Office	\$ 485	\$ 117,983	\$ 151,077	\$ 262	\$ (9,013)	\$ 687

Change in Net Assets by Department (Revenues less Expenses)- Subtotal by Program/Service - Unaudited

Department Name	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Development and Stewardship	\$ 209,640	\$ 518,209	\$ 951,860	\$ 97,789	\$ (1,017,424)	\$ (13,399)
Programs and Services paritally funded by ADA and Diocesan Assessment	\$ 21,528	\$ 1,441,705	\$ 1,248,640	\$ (169,885)	\$ (1,915,923)	\$ (147,406)
<u>Non-ADA Funded Programs and Services</u>						
Bishop's "Circle" Funds	\$ 41,335	\$ 15,530	\$ -	\$ (6,941)	\$ (36,045)	\$ (94,079)
Bishop's Angel Investors (net of distributions)	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 287
Clergy Sabbatical	\$ -	\$ -	\$ -	\$ 29,160	\$ 7,257	\$ (152,939)
Education Department	\$ 98,743	\$ 122,458	\$ 78,815	\$ 75,996	\$ (81,004)	\$ (63,163)
Retirement Center - Cupertino	\$ 47	\$ 20	\$ -	\$ 5,495	\$ (4,431)	\$ (4,588)
Elementary Scholarships	\$ (53,429)	\$ (3,164)	\$ (86,229)	\$ (327,734)	\$ (591,583)	\$ 232,427
High School Scholarships	\$ (26,715)	\$ -	\$ (88,115)	\$ (394,310)	\$ (677,036)	\$ 215,936
Priests' Retirement Plan	\$ (1,963)	\$ 106,867	\$ (320,565)	\$ (669,671)	\$ (2,143,113)	\$ (392,649)
Priests' Supplemental Plan	\$ 90,356	\$ (84,389)	\$ 957,959	\$ (87,981)	\$ 975,145	\$ 138,865
Priests' Post-Retirement Med	\$ 1,062,654	\$ (588,890)	\$ (359,535)	\$ (759,332)	\$ (631,624)	\$ (171,862)
Endowment Fund General	\$ 453,287	\$ 390,616	\$ 1,292,011	\$ (105,510)	\$ (235,102)	\$ 138,813
Deposit & Loan Fund General	\$ (1,312,519)	\$ (2,522,568)	\$ (866,518)	\$ (1,571,796)	\$ (2,084,845)	\$ (701,268)
Employee Loan General	\$ (21,707)	\$ 17,812	\$ 30,251	\$ 27,743	\$ (20,929)	\$ 17,951
Facilities/Insurance	\$ 515,197	\$ 1,012,006	\$ 2,008,587	\$ 515,103	\$ 448,368	\$ 1,652,490
Compliance/Parish Financial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (105,584)
Sensitive Cases	\$ (331,470)	\$ (67,834)	\$ (321,480)	\$ (170,872)	\$ (88,184)	\$ (351,593)
Benefits	\$ 303,218	\$ 703,631	\$ 427,568	\$ 1,133,276	\$ 661,686	\$ 1,372,148
Payroll	\$ (151,592)	\$ (68,647)	\$ 239,303	\$ 214,621	\$ 38,906	\$ (87,056)
Cemeteries	\$ 996,000	\$ 1,534,000	\$ 813,000	\$ 529,739	\$ 237,787	\$ 1,036,761
Holy Spirit School	\$ 825,000	\$ 1,282,000	\$ 324,000	\$ 269,604	\$ (706,371)	\$ (554,651)
Total Non-ADA Funded Programs and Services	\$ 2,486,442	\$ 1,849,449	\$ 4,129,054	\$ (1,293,410)	\$ (4,921,119)	\$ 2,126,246
Change in Net Assets before FASB Adjustments	\$ 2,507,970	\$ 3,291,155	\$ 5,377,694	\$ (1,463,296)	\$ (6,837,042)	\$ 1,978,840

Parish Offertory Collections

(Based on Parish reported financial statements)

	For 12 months ending June 30											Average Annual Change 10 Years		
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		2010	
Offertory all Parishes	\$ 22,705,897	\$ 25,143,823	\$ 26,749,525	\$ 26,821,076	\$ 26,102,319	\$ 27,169,674	\$ 28,027,687	\$ 29,226,361	\$ 30,441,770	\$ 30,535,551	\$ 29,624,723	\$ 29,496,714	1.61%	
Annual change - 10 Years 2000-2010	-	10.7%	6.4%	0.3%	-2.7%	4.1%	3.2%	4.3%	4.2%	0.3%	-3.0%	-0.4%		
Greatest % Increase Since 2000 - 10 years													10 Years	
CHRIST THE KING	\$ 94,057	\$ 108,256	\$ 125,200	\$ 166,497	\$ 190,442	\$ 223,010	\$ 240,819	\$ 276,512	\$ 331,242	\$ 360,727	\$ 405,542	\$ 425,670	14.67%	
OUR LADY STAR OF SEA	\$ 39,631	\$ 43,550	\$ 48,202	\$ 57,670	\$ 57,537	\$ 60,469	\$ 81,410	\$ 90,105	\$ 91,723	\$ 92,113	\$ 91,518	\$ 89,113	7.42%	
HOLY SPIRIT	\$ 414,536	\$ 447,583	\$ 498,327	\$ 522,204	\$ 486,619	\$ 536,775	\$ 631,822	\$ 724,600	\$ 820,742	\$ 835,478	\$ 881,863	\$ 870,140	6.87%	
OUR LADY OF PEACE	\$ 715,505	\$ 759,407	\$ 787,517	\$ 823,760	\$ 722,076	\$ 774,007	\$ 847,240	\$ 949,865	\$ 996,908	\$ 998,979	\$ 1,006,640	\$ 1,175,409	4.47%	
MOST HOLY TRINITY	\$ 535,137	\$ 615,364	\$ 645,527	\$ 569,043	\$ 605,952	\$ 706,275	\$ 884,902	\$ 927,108	\$ 973,918	\$ 964,575	\$ 939,272	\$ 944,054	4.37%	
Greatest % Decrease Since 2000 - 10 years													10 Years	
QUEEN OF APOSTLES	\$ 591,611	\$ 660,180	\$ 682,646	\$ 682,129	\$ 656,210	\$ 683,637	\$ 686,246	\$ 668,340	\$ 631,460	\$ 683,469	\$ 593,436	\$ 553,730	-1.74%	
ST JOHN VIANNY	\$ 646,961	\$ 707,584	\$ 687,868	\$ 664,137	\$ 621,987	\$ 596,137	\$ 600,418	\$ 641,977	\$ 640,366	\$ 647,865	\$ 595,042	\$ 611,116	-1.46%	
ST CYPRIAN	\$ 272,889	\$ 293,564	\$ 310,883	\$ 318,713	\$ 316,817	\$ 326,746	\$ 301,819	\$ 283,176	\$ 276,590	\$ 279,798	\$ 267,816	\$ 262,338	-1.12%	
ST CLARE	\$ 358,349	\$ 379,720	\$ 389,471	\$ 411,274	\$ 371,390	\$ 400,086	\$ 414,508	\$ 461,218	\$ 470,710	\$ 467,260	\$ 432,817	\$ 341,110	-1.07%	
ST PATRICK PROTO CATHEDRAL	\$ 541,055	\$ 811,303	\$ 749,356	\$ 687,011	\$ 723,606	\$ 783,809	\$ 981,779	\$ 975,012	\$ 944,028	\$ 845,614	\$ 708,221	\$ 733,598	-1.00%	
Greatest % Increase Since 2005 - 5 years													5 Years	
CHRIST THE KING	\$ 94,057	\$ 108,256	\$ 125,200	\$ 166,497	\$ 190,442	\$ 223,010	\$ 240,819	\$ 276,512	\$ 331,242	\$ 360,727	\$ 405,542	\$ 425,670	12.07%	
SACRED HEART - SARATOGA	\$ 605,899	\$ 609,196	\$ 620,044	\$ 583,045	\$ 549,298	\$ 585,194	\$ 539,446	\$ 595,655	\$ 719,251	\$ 802,692	\$ 752,329	\$ 816,000	8.63%	
OUR LADY OF PEACE	\$ 715,505	\$ 759,407	\$ 787,517	\$ 823,760	\$ 722,076	\$ 774,007	\$ 847,240	\$ 949,865	\$ 996,908	\$ 998,979	\$ 1,006,640	\$ 1,175,409	6.77%	
HOLY SPIRIT	\$ 414,536	\$ 447,583	\$ 498,327	\$ 522,204	\$ 486,619	\$ 536,775	\$ 631,822	\$ 724,600	\$ 820,742	\$ 835,478	\$ 881,863	\$ 870,140	6.61%	
HOLY KOREAN MARTYRS	\$ 436,893	\$ 490,896	\$ 536,874	\$ 579,383	\$ 529,983	\$ 517,147	\$ 495,640	\$ 537,058	\$ 578,576	\$ 681,218	\$ 664,885	\$ 639,113	5.22%	
Greatest % Decrease Since 2005 - 5 years													5 Years	
ST PATRICK PROTO CATHEDRAL	\$ 541,055	\$ 811,303	\$ 749,356	\$ 687,011	\$ 723,606	\$ 783,809	\$ 981,779	\$ 975,012	\$ 944,028	\$ 845,614	\$ 708,221	\$ 733,598	-5.86%	
CATHOLIC COMMUNITY AT STANFORD	\$ -	\$ 160,759	\$ 171,081	\$ 167,725	\$ 173,049	\$ 93,638	\$ 63,340	\$ 67,649	\$ 53,347	\$ 44,934	\$ 39,011	\$ 49,651	-4.75%	
FIVE WOUNDS	\$ 150,659	\$ 148,144	\$ 149,008	\$ 209,508	\$ 139,512	\$ 157,606	\$ 260,040	\$ 196,194	\$ 189,211	\$ 184,561	\$ 176,385	\$ 209,611	-4.22%	
QUEEN OF APOSTLES	\$ 591,611	\$ 660,180	\$ 682,646	\$ 682,129	\$ 656,210	\$ 683,637	\$ 686,246	\$ 668,340	\$ 631,460	\$ 683,469	\$ 593,436	\$ 553,730	-4.20%	
ST CLARE	\$ 358,349	\$ 379,720	\$ 389,471	\$ 411,274	\$ 371,390	\$ 400,086	\$ 414,508	\$ 461,218	\$ 470,710	\$ 467,260	\$ 432,817	\$ 341,110	-3.82%	
All Parishes													10 Years	5 Years
ASCENSION	\$ 367,279	\$ 365,008	\$ 360,113	\$ 384,034	\$ 421,157	\$ 451,456	\$ 407,111	\$ 431,684	\$ 433,270	\$ 457,599	\$ 436,356	\$ 411,341	1.20%	0.21%
CATHOLIC COMMUNITY AT STANFORD	\$ -	\$ 160,759	\$ 171,081	\$ 167,725	\$ 173,049	\$ 93,638	\$ 63,340	\$ 67,649	\$ 53,347	\$ 44,934	\$ 39,011	\$ 49,651	-	-4.75%
CHRIST THE KING	\$ 94,057	\$ 108,256	\$ 125,200	\$ 166,497	\$ 190,442	\$ 223,010	\$ 240,819	\$ 276,512	\$ 331,242	\$ 360,727	\$ 405,542	\$ 425,670	14.67%	12.07%
FIVE WOUNDS	\$ 150,659	\$ 148,144	\$ 149,008	\$ 209,508	\$ 139,512	\$ 157,606	\$ 260,040	\$ 196,194	\$ 189,211	\$ 184,561	\$ 176,385	\$ 209,611	3.53%	-4.22%
HOLY CROSS	\$ 161,580	\$ 179,613	\$ 199,463	\$ 184,741	\$ 199,463	\$ 205,952	\$ 239,579	\$ 283,510	\$ 272,559	\$ 245,737	\$ 232,420	\$ 236,864	2.81%	-0.23%
HOLY FAMILY	\$ 835,388	\$ 892,413	\$ 957,977	\$ 944,809	\$ 916,350	\$ 969,348	\$ 937,596	\$ 963,735	\$ 1,014,595	\$ 1,026,713	\$ 976,878	\$ 931,217	0.43%	-0.14%
HOLY KOREAN MARTYR	\$ 436,893	\$ 490,896	\$ 536,874	\$ 579,383	\$ 529,983	\$ 517,147	\$ 495,640	\$ 537,058	\$ 578,576	\$ 681,218	\$ 664,885	\$ 639,113	2.67%	5.22%
HOLY SPIRIT	\$ 414,536	\$ 447,583	\$ 498,327	\$ 522,204	\$ 486,619	\$ 536,775	\$ 631,822	\$ 724,600	\$ 820,742	\$ 835,478	\$ 881,863	\$ 870,140	6.87%	6.61%
MOST HOLY TRINITY	\$ 535,137	\$ 615,364	\$ 645,527	\$ 569,043	\$ 605,952	\$ 706,275	\$ 884,902	\$ 927,108	\$ 973,918	\$ 964,575	\$ 939,272	\$ 944,054	4.37%	1.30%
OUR LADY OF PEACE	\$ 715,505	\$ 759,407	\$ 787,517	\$ 823,760	\$ 722,076	\$ 774,007	\$ 847,240	\$ 949,865	\$ 996,908	\$ 998,979	\$ 1,006,640	\$ 1,175,409	4.47%	6.77%
OUR LADY GUADALUPE	\$ 371,729	\$ 387,826	\$ 401,584	\$ 440,223	\$ 305,981	\$ 389,155	\$ 440,065	\$ 506,569	\$ 498,947	\$ 467,444	\$ 476,182	\$ 467,909	1.89%	1.23%
OUR LADY STAR OF SEA	\$ 39,631	\$ 43,550	\$ 48,202	\$ 57,670	\$ 57,537	\$ 60,469	\$ 81,410	\$ 90,105	\$ 91,723	\$ 92,113	\$ 91,518	\$ 89,113	7.42%	1.82%
QUEEN OF APOSTLES	\$ 591,611	\$ 660,180	\$ 682,646	\$ 682,129	\$ 656,210	\$ 683,637	\$ 686,246	\$ 668,340	\$ 631,460	\$ 683,469	\$ 593,436	\$ 553,730	-1.74%	-4.20%
RESURRECTION	\$ 493,988	\$ 570,318	\$ 587,810	\$ 542,456	\$ 553,775	\$ 563,204	\$ 553,205	\$ 563,279	\$ 605,574	\$ 601,442	\$ 583,484	\$ 571,876	0.03%	0.67%
SACRED HEART - SAN JOSE	\$ 296,408	\$ 292,364	\$ 319,161	\$ 312,632	\$ 318,938	\$ 365,551	\$ 306,700	\$ 312,632	\$ 355,744	\$ 357,969	\$ 352,564	\$ 316,441	0.79%	0.63%
SACRED HEART - SARATOGA	\$ 605,899	\$ 609,196	\$ 620,044	\$ 583,045	\$ 549,298	\$ 585,194	\$ 539,446	\$ 595,655	\$ 719,251	\$ 802,692	\$ 752,329	\$ 816,000	2.97%	8.63%
SANTA TERESA	\$ 374,765	\$ 360,666	\$ 408,651	\$ 419,113	\$ 424,582	\$ 412,942	\$ 408,501	\$ 445,755	\$ 446,892	\$ 441,253	\$ 442,310	\$ 441,445	2.04%	1.56%
ST ANTHONY	\$ 298,907	\$ 360,831	\$ 346,304	\$ 355,117	\$ 313,581	\$ 357,195	\$ 338,489	\$ 336,987	\$ 361,556	\$ 354,218	\$ 384,870	\$ 369,133	0.23%	1.75%
ST ATHANASIUS	\$ 314,354	\$ 334,593	\$ 351,829	\$ 335,893	\$ 307,285	\$ 309,114	\$ 325,127	\$ 342,762	\$ 353,228	\$ 381,589	\$ 404,392	\$ 382,740	1.35%	3.32%
ST CATHERINE	\$ 612,871	\$ 701,108	\$ 772,264	\$ 739,514	\$ 803,501	\$ 827,660	\$ 879,851	\$ 963,859	\$ 983,362	\$ 985,401	\$ 1,030,755	\$ 1,014,930	3.77%	2.90%
ST CHRISTOPHER	\$ 1,045,677	\$ 1,160,499	\$ 1,227,968	\$ 1,222,014	\$ 1,176,812	\$ 1,160,234	\$ 1,160,288	\$ 1,208,362	\$ 1,246,146	\$ 1,266,574	\$ 1,204,201	\$ 1,226,551	3.00%	1.12%
ST CLARE	\$ 358,349	\$ 379,720	\$ 389,471	\$ 411,274	\$ 371,390	\$ 400,086	\$ 414,508	\$ 461,218	\$ 470,710	\$ 467,260	\$ 432,817	\$ 341,110	-1.07%	-3.82%
ST CYPRIAN	\$ 272,889	\$ 293,564	\$ 310,883	\$ 318,713	\$ 316,817	\$ 326,746	\$ 301,819	\$ 283,176	\$ 276,590	\$ 279,798	\$ 267,816	\$ 262,338	-1.12%	-2.76%
ST ELIZABETH	\$ 297,280	\$ 332,892	\$ 383,379	\$ 417,805	\$ 387,449	\$ 417,237	\$ 427,095	\$ 449,551	\$ 457,636	\$ 454,359	\$ 464,834	\$ 470,300	3.52%	1.95%
ST FRANCES CABRINI	\$ 571,854	\$ 645,042	\$ 657,163	\$ 699,286	\$ 701,946	\$ 714,575	\$ 724,075	\$ 758,074	\$ 812,797	\$ 735,241	\$ 757,432	\$ 697,421	0.78%	-0.75%
ST FRANCIS OF ASSISI	\$ 575,300	\$ 755,352	\$ 925,000	\$ 1,000,460	\$ 999,391	\$ 1,011,913	\$ 1,012,252	\$ 1,100,029	\$ 1,157,642	\$ 1,101,810	\$ 1,037,196	\$ 1,028,501	3.13%	0.32%
ST JOHN BAPTIST	\$ 360,471	\$ 376,099	\$ 444,185	\$ 443,394	\$ 488,713	\$ 531,540	\$ 526,996	\$ 513,205	\$ 506,344	\$ 516,617	\$ 504,179	\$ 485,376	2.58%	-1.63%
ST JOHN VIANNY	\$ 646,961	\$ 707,584	\$ 687,868	\$ 664,137	\$ 621,987	\$ 596,137	\$ 600,418	\$ 641,977	\$ 640,366	\$ 647,865	\$ 595,042	\$ 611,116	-1.46%	0.35%
ST JOSEPH - CUPERTINO	\$ 665,631	\$ 739,955	\$ 791,885	\$ 747,074	\$ 720,045	\$ 693,874	\$ 694,619	\$ 685,268	\$ 692,547	\$ 651,094	\$ 647,140	\$ 698,847	-0.57%	0.12%
ST JOSEPH - MT VIEW	\$ 314,647	\$ 318,764	\$ 368,371	\$ 378,486	\$ 366,736	\$ 407,325	\$ 476,225	\$ 482,025	\$ 503,026	\$ 484,349	\$ 448,370	\$ 426,777	2.96%	-2.17%
ST JOSEPH CATHEDRAL	\$ 360,427	\$ 446,709	\$ 505,091	\$ 417,625	\$ 419,744	\$ 404,999	\$ 420,457	\$ 455,395	\$ 470,945	\$ 448,007	\$ 459,245	\$ 468,761	0.48%	2.20%
ST JULIE BILLIART	\$ 321,344	\$ 304,164	\$ 368,626	\$ 431,640	\$ 416,527	\$ 433,340	\$ 427,265	\$ 427,630	\$ 436,617	\$ 432,859	\$ 451,988	\$ 437,670	2.55%	0.48%
ST JUSTIN	\$ 658,102	\$ 726,086	\$ 739,295	\$ 715,918	\$ 657,234	\$ 642,851	\$ 635,577	\$ 635,480	\$ 663,467	\$ 674,173	\$ 700,217	\$ 685,742	-0.57%	1.53%
ST LAWRENCE	\$ 407,969	\$ 391,874	\$ 409,247	\$ 412,767	\$ 423,535	\$ 456,237	\$ 472,964	\$ 474,060	\$ 484,414	\$ 533,393	\$ 527,624	\$ 517,755	2.82%	1.83%
ST LEO THE GREAT	\$ 276,560	\$ 301,323	\$ 317,599	\$ 319,823	\$ 318,828	\$ 310,293	\$ 295,084	\$ 302,859	\$ 303,860	\$ 297,248	\$ 285,612	\$ 291,317	-0.34%	-0.26%
ST LUCY	\$ 630,704	\$ 673,911	\$ 703,981	\$ 741,150	\$ 725,936	\$ 769,020	\$ 774,051	\$ 816,751	\$ 888,958	\$ 915,394	\$ 871,866	\$ 878,296	2.68%	2.56%
ST MARIA GORETTI	\$ 571,769	\$ 664,138	\$ 766,094	\$ 753,348	\$ 804,703									

ADA, REBATES, DIOCESAN ASSESSMENT, MASS ATTENDANCE

For the Calendar year ending December 31

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010 (10 Mos)</u>	<u>2011</u>	<u>since 1999</u>
ADA GOAL														
ADA Goal	\$4,544,900	\$4,697,300	\$5,145,620	\$5,082,090	\$ 4,670,300	\$ 4,831,000	\$ 4,989,960	\$ 5,126,257	\$ 5,250,000	\$ 5,388,958	\$ 5,398,943	\$ 5,489,484	\$ 5,489,484	
Total Pledged	\$5,227,889	\$6,271,566	\$6,492,511	\$6,356,549	\$ 6,488,172	\$ 6,695,784	\$ 6,871,564	\$ 7,445,971	Funded by	\$ 6,706,069	\$ 6,613,346	\$ 6,534,594		
Total Collected	\$4,971,483	\$6,031,639	\$6,243,897	\$6,084,346	\$ 6,166,048	\$ 6,389,635	\$ 6,613,739	\$ 7,134,882	RIF Campaign	\$ 6,305,307	\$ 6,184,029	\$ 5,829,152		
Percent Change in Goal	-	3.4%	9.5%	-1.2%	-8.1%	3.4%	3.3%	2.7%	2.4%	2.6%	0.2%	1.7%		1.59%
Collected as a % of Pledged	95.1%	96.2%	96.2%	95.7%	95.0%	95.4%	96.2%	95.8%	0.0%	94.0%	93.5%	89.2%		
% of Goal Collected	98.0%	103.7%	101.6%	98.7%	100.5%	100.0%	99.9%	100.3%	0.0%	97.3%	97.7%	96.0%		
Goal Shortfall	\$91,082	\$0	\$0	\$65,681	\$41,001	\$12,779	\$3,930	\$0	\$0	\$ 144,276	\$ 123,336	\$239,407		
Collections from locations without goals	\$ -	\$ 174,631	\$ 82,371	\$ -	\$ 57,821	\$ 67,578	\$ 69,122	\$ 99,234	\$ -	\$ 68,031	\$ 35,307	\$ 19,893		
Net Shortfall (Overage)	\$91,082	(\$174,631)	(\$82,371)	\$65,681	(\$16,820)	(\$54,799)	(\$65,192)	(\$99,234)	\$0	\$76,245	\$88,029	\$219,514		

Number of ADA donors

REBATES

Rebates Paid	\$517,665	\$1,159,708	\$1,015,906	\$1,067,937	\$ 1,472,333	\$ 1,560,850	\$ 1,627,709	\$ 1,991,386	RIF Campaign	\$ 1,060,785	\$ 908,422	\$ 559,182		
Rebates as % of ADA Collections	10.4%	19.2%	16.3%	17.6%	23.9%	24.4%	24.6%	27.9%	0.0%	16.8%	14.7%	9.6%		

ADA DONORS

22,450 22,781 22,931 22,872 RIF Campaign 19,500 21,099 21,699 (YTD)

For Fiscal Year beginning July 1

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
CATHEDRATICUM (ASSESSMENT)													
Cathedraticum (Assessment)	\$ -	\$ -	\$ -	\$ -	\$ 1,344,000	\$ 2,139,000	\$ 2,610,000	\$ 2,717,000	\$ 2,802,760	\$ 2,926,300	\$ 3,043,000	\$ 3,088,000	\$ 2,960,600

MASS ATTENDANCE

October Mass Attendance (average attendees per weekend)		97,487	100,222	98,096	100,628	100,980	99,498	102,102	97,799	98,510	98,787	2010 in progress	
--	--	--------	---------	--------	---------	---------	--------	---------	--------	--------	--------	------------------	--

Insurance Premium Revenue and Administrative Expenses

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Health Premium Revenue	\$ 5,782,444	\$ 7,054,431	\$ 8,654,571	\$ 10,934,595	\$ 10,340,975	\$ 11,208,017	\$ 12,396,158	\$ 12,515,228	\$ 14,536,880	\$ 14,708,227	\$ 15,050,122
Administrative-Health Insurance	\$ 45,822	\$ 138,684	\$ 205,505	\$ 75,496	\$ 100,375	\$ 90,433	\$ 85,912	\$ 84,176	\$ 90,287	\$ 124,362	\$ 140,747
Package Insurance Premium Revenue	\$ 1,837,828	\$ 2,164,299	\$ 2,433,320	\$ 3,318,441	\$ 4,452,848	\$ 5,115,514	\$ 5,509,896	\$ 4,961,607	\$ 4,379,590	\$ 5,141,072	\$ 4,554,443
Administrative-Package Insurance	\$ 508,915	\$ 338,014	\$ 393,683	\$ 186,204	\$ 162,772	\$ 170,816	\$ 242,615	\$ 335,570	\$ 350,629	\$ 485,774	\$ 600,528
Unemployment Insurance	\$ 43,000	\$ 25,000	\$ 48,000	\$ 135,000	\$ 216,000	\$ 226,000	\$ 183,000	\$ 91,000	\$ 54,000	\$ 213,000	\$ 332,000
Total Premium Revenue	\$ 7,663,272	\$ 9,243,730	\$ 11,135,891	\$ 14,388,036	\$ 15,009,823	\$ 16,549,531	\$ 18,089,054	\$ 17,567,835	\$ 18,970,470	\$ 20,062,299	\$ 19,936,565
Total Administrative Expenses	\$ 554,737	\$ 476,698	\$ 599,188	\$ 261,700	\$ 263,147	\$ 261,249	\$ 328,527	\$ 419,746	\$ 440,916	\$ 610,136	\$ 741,275
Admin Expenses as % of Premiums	7.2%	5.2%	5.4%	1.8%	1.8%	1.6%	1.8%	2.4%	2.3%	3.0%	3.7%

Note: Administrative excludes legal and related costs, and insurance admin costs by others, recoveries (2003 forward)

Health Premiums per Employee Charged to Locations

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Net Charge per Employee per Month	\$ 500	\$ 498	\$ 546	\$ 614	\$ 653	\$ 733	\$ 716	\$ 737	\$ 723
Annual Change in Charge per Employee	-	-0.4%	9.6%	12.5%	6.4%	12.3%	-2.3%	2.9%	-1.9%
Total # employees taking Healthcare	1,583	1,540	1,504	1,460	1,465	1,494	1,488	1,356	1,349

Employee Contribution to cost of Employee Coverage:

In 2011 employees with the Anthem Blue Cross 100/80 plan pay \$30/month to the cost of the plan.

In 2011, employees in the Anthem Blue Cross 90/70 and EPO plans, the Kaiser HMO and the Pacific Care HMO pay \$0/month toward the costs of those plans.

Pension Plans

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010 (Plan A)</u>	<u>2010 (Plan B)</u>
Lay Pension Plan													
Active Eligible Employees	n/a	1,048	1,070	1,167	1,212	1,263	1,259	1,239	1,235	1,347	1,358	993	319
Retirees	n/a	281	315	341	380	415	461	513	550	597	653	706	0
Vested but no longer employed	n/a	533	576	609	639	661	701	738	784	814	825	853	2
Active Employees 50 Yrs old and older	n/a	n/a	555	590	609	630	645	646	616	635	649	na	na
												Total both Plans	
Plan Assets at Market Value	\$ 42,564	\$40,735	\$38,884	\$35,853	\$37,406	\$42,164	\$51,336	\$ 63,265	\$ 73,940	\$ 76,713	\$ 67,867	\$ 79,916	
Benefit Obligation at Fiscal Year-end	39,813	44,075	54,240	83,921	105,664	106,925	127,573	122,843	132,648	137,375	151,884	185,613	
Plan Assets less Benefit Obligation	\$ 2,751	\$ (3,340)	\$ (15,356)	\$ (48,068)	\$ (68,258)	\$ (64,761)	\$ (76,237)	\$ (59,578)	\$ (58,708)	\$ (60,662)	\$ (84,017)	\$ (105,697)	
Benefit Security Ratio	107%	92%	72%	43%	35%	39%	40%	52%	56%	56%	45%	43%	

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Priest Retirement Plan (Exclude Supplemental Plans)												
Active Eligible Priests	n/a	86	85	85	88	86	90	91	94	91	96	98
Retirees	n/a	28	29	31	30	33	34	33	33	36	33	35
Vested but no longer employed	n/a	7	7	7	8	9	9	8	7	7	7	7
Active Employees 50 Yrs old and older	n/a	n/a	53	52	53	51	49	49	48	46	46	51
Plan Assets at Market Value	\$ 5,324	\$ 4,911	\$ 4,846	\$ 4,428	\$ 4,366	\$ 5,027	\$ 5,397	\$ 5,451	\$ 5,947	\$ 5,553	\$ 4,399	\$ 5,005
Benefit Obligation at Fiscal Year-end	6,819	6,703	7,122	8,629	10,437	9,566	12,098	11,386	11,397	11,744	12,144	13,281
Plan Assets less Benefit Obligation	\$ (1,495)	\$ (1,792)	\$ (2,276)	\$ (4,201)	\$ (6,071)	\$ (4,539)	\$ (6,701)	\$ (5,935)	\$ (5,450)	\$ (6,191)	\$ (7,745)	\$ (8,276)
Benefit Security Ratio	78%	73%	68%	51%	42%	53%	45%	48%	52%	47%	36%	38%
Discount Rate Used to Value Liabilities	7.50%	7.75%	7.38%	7.00%	5.75%	6.25%	5.50%	6.25%	6.25%	6.25%	6.75%	6.51%