



Genesis Vicariate Pastoral Council

TO SHARE CHRIST IN AND THROUGH THE URBAN CHURCH

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The following is the Monthly Cash Flow Report generated in Microsoft Money for the last 5 months. As you can see our only source of income is from the 2009-2010 Parish Assessments.

We are still awaiting payment from 3 parishes, all in Macomb County. The total outstanding is \$4717.50. Unfortunately, it is unlikely we will receive payment on these invoices. As I am to understand, Fr. Cooney, the Central Macomb Vicar, told the parishes they don't have to pay these assessments.

We could really use their assessments because after this month's payroll and 941 Business Taxes, our Savings account has just \$106.60 left. We will not be able to meet the June payroll and 941's.

The new fiscal year starts July 1st. Also, we are no longer paying for Macomb County Hospital Ministry at Bi-County & South Macomb Hospitals.

Monthly Cash Flow Analysis for the last 5 months:

Category	1/1/2010	2/1/2010	3/1/2010	4/1/2010	5/1/2010	Total
	To 1/31/2010	To 2/28/2010	To 3/31/2010	To 4/30/2010	To 5/24/2010	
Inflows						
Assessment Income	2,094.00					2,842.50
STLK Assessment Paid			300			300
Total Inflows	2,094.00		300			3,142.50
Outflows						
941 Taxes			678.24		226.08	904.32
Business Taxes						
Business Taxes - Mich Cath Conf			55.25			113.42
Total Business Taxes			55.25			113.42
Other Expenses						
Hospital Ministry	520			585	260	2,210.00
Newsletter Design	50	50	50	50	50	300
Payroll for Services Rendered	367.96	367.96	367.96	367.96	367.96	2,759.70
Total Outflows	937.96	417.96	1,151.45	1,002.96	904.04	6,287.44

The following is the sample budget for July 2010 – June 2011:

Program	Program Cost	Other Revenue¹	Parish Subsidy
Evangelization Programs	5,000		5,000
Youth Ministry Programs	5,000	500	4,500
Outreach Programs	5,000	500	4,500
Catholic Education ²	10,000	10,000	
Training of Lay Leaders/Adult Form.	5,000	500	4,500
Administrative Expenses			
a. P/T			
Secretarial/Newsletter/Website	10,000		10,000
b. Printing/postage	500		500
c. Office Supplies	500		500
Pastoral Plan Grand Total	\$41,000	\$11,500	\$29,500

¹Other Revenue may include grants, in-kind donations, or funds generated from an event i.e. registration fees.

²Catholic Education currently supported by Parish Agreement

If you would like a copy of any of these reports or need further information, please contact the Vicariate Secretary at (517) 552-6492. If you have a question about your parish's assessment, please contact the C.S.A. Office.

Respectfully submitted,

Monica Archibald
Genesis VPC Secretary