

**Catholic Community Foundation Summary
Inception Through June 30, 2009**

	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	Total Activity
Beginning Balance - July 1st	0.00	30,218.34	27,402.91	121,954.72	222,814.27	378,551.54	625,244.54	745,603.06	731,952.00	
Additions:										
Contributions	30,334.78	0.00	92,569.00	79,802.59	128,717.77	195,591.39	25,000.00	73,500.00	13,000.00	638,515.53
Interest & Dividends	125.01	689.88	822.35	3,458.52	5,134.63	11,612.62	9,076.59	12,924.49	8,970.21	52,814.30
Subtractions:										
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	(14,000.00)	(31,000.00)	0.00	(45,000.00)
Fees	(4.73)	(118.27)	(114.22)	(533.11)	(1,126.40)	(1,403.78)	(2,024.07)	(3,925.32)	(7,834.12)	(17,084.02)
Realized Gains/(Losses)	163.98	(1,004.95)	(1,094.85)	7,887.59	13,369.93	16,903.48	34,519.82	45,012.06	(70,601.55)	45,155.51
Unrealized Gains/(Losses)	(400.70)	(2,382.09)	2,369.53	10,243.96	9,641.34	23,989.29	67,786.18	(110,162.29)	(106,257.46)	(105,172.24)
Ending Balance - June 30th	30,218.34	27,402.91	121,954.72	222,814.27	378,551.54	625,244.54	745,603.06	731,952.00	569,229.08	569,229.08

Annual Net Earnings Rate	-1%	-10%	3%	12%	9%	10%	16%	-8%	-27%
3 Yr Average			-3%	2%	8%	10%	12%	6%	-6%
5 Year Average					3%	5%	10%	8%	0%

St. Croix Catholic School Endowment Fund

Statement of Financial Position

June 30, 2009

	30-Jun-09	30-Jun-08	Change in Balance
Assets			
Checking Account	\$ 20,205	\$ 939	\$ 19,267
Savings Account	8,410	3,017	5,393
Catholic Community Foundation Account	569,229	731,952	(162,723)
Total Assets	\$ 597,844	\$ 735,908	\$ (138,063)
 Liabilities and Net Equity			
Liabilities			
Accounts Payable	\$ -	\$ -	\$ -
Total Liabilities	-	-	-
 Net Equity			
Unrestricted Assets	20,205	939	19,267
Temporarily Restricted Assets	(69,286)	106,436	(175,723)
Permanently Restricted Assets	646,925	628,532	18,393
Total Net Equity	597,844	735,908	(138,063)
 Total Liabilities and Net Equity	\$ 597,844	\$ 735,908	\$ (138,063)
 Permanently and Temporarily Restricted Assets			
Contributions to CCF	\$ 638,516	\$ 625,516	\$ 13,000
Contributions Remaining in Savings Acct.	8,410	3,017	5,393
Total Permanently Restricted Assets (Principle Balance)	646,925	628,532	18,393
Total Temporarily Restricted Assets (Accum. Earnings)*	(69,286)	106,436	(175,723)
Total Endowment Restricted Assets	\$ 577,639	\$ 734,969	\$ (157,330)

* Represents Cumulative Realized/Unrealized Gains/(Losses) on Acct. less Fees

St. Croix Catholic School Endowment Fund

Executive Summary

For the Period July 1, 2008 - June 30, 2009

Summary of Cash & Investments	
Checking Account	\$ 20,205
Savings Account	8,410
Catholic Community Foundation Fund	569,229
Total Assets - June 30, 2009	\$ 597,844

Summary of Activities	
Total Assets July 1, 2008	\$ 735,908
Committee Activities	
Golf Tournament Profit	\$ 21,350
K of C Breakfast Profit	900
Advent Calendars Profit	623
Marketing Expenses	(2,709)
Bank Interest	\$ 27
Total	\$ 20,191
New Gifts	\$ 17,469
Investment Earnings/(Losses) - posted quarterly*	\$ (175,723)
Distributions to SCCS School	\$ -
Total Assets June 30, 2009	\$ 597,844 \$ -

CCF Fund	
Balance July 1, 2008	\$ 731,952
Gifts Transferred In:	
Committee Gift	\$ -
Other Donor Gifts	\$ 13,000
Distributions to School	\$ -
Investment Earnings/(Losses) - posted quarterly*	\$ (175,723)
Balance June 30, 2009	\$ 569,229

* Represents annual investment return of -27%

St. Croix Catholic School Endowment Fund

Statement of Activities

For the Period July 1, 2008 - June 30, 2009

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	YTD
Operating Revenues													
Proceeds from SCCS Annual Golf Event	\$ 4,485	\$ 18,413	\$ 2,590	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27,238
Proceeds from Knights of Columbus Pancake Breakfast							\$ 900						900
Advent Calendar Income					\$ 90	\$ 1,225							1,315
Bank Interest Income - Savings	2	3	6	8	3	0	0	0	0	\$ 0	\$ 1	\$ 1	24
Bank Interest Income - Checking	1	1	1	1	0	0	0	0	0	\$ 0	\$ 0	\$ 0	3
Total Operating Revenues	4,488	18,416	2,597	1,758	93	1,226	900	0	0	\$ 0	\$ 1	\$ 1	29,480
Operating Expenditures													
Annual SCCS Golf Event	134	3,080	494	2,179	-	-	-	-	-	-	-	-	5,888
Knights of Columbus Pancake Breakfast													-
Annual Campaign - Marketing Expenses			38	1,116									1,155
Contribution Envelopes													-
Legacy Printing and Mailing Expense												166.60	167
Postage/Reply System			415										415
Paver Bricks and Engraving												354.80	355
Advent Calendar Expenses								692					692
Grandparent's Day Expenses											510.62		511
Miscellaneous Expense										93.24	-		93
Banking Expense					14								14
Total Operating Expenditures	134	3,080	947	3,310	-	-	-	692	-	93.24	510.62	521.40	9,289
Net Operating Income/(Loss) Before Committee Gift	4,353	15,336	1,649	(1,552)	93	1,226	900	(692)	0	(92.79)	(509.90)	(520.67)	20,191
Less: Committee Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income/(Loss)	4,353	15,336	1,649	(1,552)	93	1,226	900	(692)	0	(92.79)	(509.90)	(520.67)	20,191
Non-Operating Activities													
Permanently Restricted Gifts	-	4,262	3,315	2,620	1,285	485	25	583	458	3,261.39	225.00	950.39	17,469
Withdrawals - Annual Payment to SCCS													-
Fees			(1,572)			(2,291)			(2,130)			(1,841.71)	(7,834)
Interest and Dividends			2,357			2,862			1,830			1,921.47	8,970
Realized Gains/(Losses) on Fund			(7,816)			(23,699)			(22,274)			(16,812.61)	(70,602)
Unrealized Gains/(Losses) on Fund			(67,001)			(104,440)			(24,824)			90,007.70	(106,257)
Net Non-Operating Income/(Loss)	-	4,262	(70,717)	2,620	1,285	(127,083)	25	583	(46,941)	3,261.39	225.00	74,225.24	(158,254)
Net Increase/(Decrease) in Net Assets	4,353.12	19,598.06	(69,067.73)	1,068.35	1,378.13	(125,857.27)	925.27	(109.45)	(46,940.21)	3,168.60	(284.90)	73,704.57	(138,063)
Net Assets, Beginning of the Year													735,908
Net Equity, End of the Year													\$ 597,844

**Recap of Endowment Gifts
For the Period Ending June 30, 2009**

Deposit Date	Amount	
8/19/2008	\$ 4,262.00	\$ 4,262.00
9/8/2008	3,100	
9/24/2008	215	3,315.00
10/1/2008	595	
10/1/2008	(250)	
10/8/2008	150	
10/9/2008	1,500	
10/23/2008	625	2,620.00
11/5/2008	50	
11/7/2008	1,185	
11/25/2008	50	1,285.00
12/1/2009	100	
12/1/2008	75	
12/1/2008	60	
12/16/2009	250	485.00
1/1/2009	100	
1/7/2009*	(500)	
1/15/2009	300	
1/15/2009	100	
1/26/2009	25	25.00
2/9/2009	158	
2/18/2009	425	582.50
3/2/2009	158	
3/23/2009	300	457.50
4/16/2009	250	
4/22/2009	175	
4/27/2009	2,481	
4/28/2009	355	3,261.39
5/11/2009	125	
5/18/2009	100	225.00
6/8/2009	525	
6/12/2009	125	
6/29/2009	300	950.39
Total	\$ 17,469	\$ 13,032

Total Per Jean's Report	<u>17,469</u>
Difference	<u>0.00</u>

Detail of Change in Saving Acct.

Beginning of the Year Balance	3,016.92
Plus: Contributions	17,468.78
Plus: Interest Earned	24.00
Plus: Knights of Columbus B'Fast	900
Less: Transfers to CCF	(13,000.00)
Less: Bank Fees	0.00
Ending Balance Per Above	<u>8,409.70</u>
Actual Savings Acct. Balance	8,409.70
Difference	<u>(0.00)</u>

*Deposit of \$500 for Medtronic Foundation Match incorrectly posted to Endowment account in August 2008.

St. Croix Catholic School Endowment Fund
Preliminary Operating Budget
For the Year Ending June 30, 2009

	2005-2006	2006-2007	2007-2008	2008-2009	Current	
	Actual	Actual	Actual	Proposed	Actual	Difference
					Oct YTD	
Operating Revenues						
Proceeds from SCCS Annual Golf Event	20,883	21,430	26,091	27,238	27,238	0
Proceeds from Annual Campaign/ Fiesta Night	2,313					0
Knights of Columbus Pancake Breakfast		1,100	1,000	1,000		
Proceeds from Lumberjack Days	2,050	2,500	0	0		0
Proceeds for Additional Paver Lines	10	10	0	0		0
Bank Interest Income	331	623	372	150	20	(130)
Total Operating Revenues	25,587	25,663	27,463	28,388	27,258	(130)
Operating Expenditures						
Annual SCCS Golf Outing	4,892	3,854	5,820	5,888	5,888	0
Annual Campaign Expenses (Fiesta Night)	1,899					0
Annual Campaign Brochures & Inserts	277	304	2,719		1,155	1,155
Postmaster Business Reply System	85	191	165		415	415
Paver Bricks and Engraving	1,644	388	539	500		(500)
Endowment Committee Breakfast	17					0
Grandparent's Day Expenses			203	200		(200)
Miscellaneous Office Expense	58	1,100		100		(100)
Banking Expense		32	4		14	14
Total Operating Expenditures	8,872	5,869	9,450	6,688	7,472	784
Net Operating Income/(Loss) Before Committee Gifts	16,715	19,794	18,013	21,700	19,786	(914)
Less: Committee Gifts	(18,000)	(2,500)	(38,000)			
Net Operating Income/(Loss)	(1,285)	17,294	(19,987)	21,700	19,786	(914)
Non-Operating Activities						
Permanently Restricted Gifts	177,873	28,464	67,388		10,197	
Withdrawals - Annual Payment to SCCS		(14,000)	(31,000)		0	
Fees	(1,404)	(2,024)	(3,925)		(1,572)	
Interest and Dividends	11,613	9,077	12,924		2,357	
Realized Gains/(Losses) on Fund	16,903	34,520	45,012		(7,816)	
Unrealized Gains/(Losses) on Fund	23,989	67,786	(110,162)		-67001	
Net Non-Operating Income/(Loss)	228,974	123,823	(19,763)	0	(63,835)	-
Net Increase/(Decrease) in Net Assets	227,689	141,117	(39,750)	21,700	(44,049)	
Net Assets, Beginning of the Year	406,852	634,541	775,658	735,908	735,908	
Net Equity, End of the Year	634,541	775,658	735,908	757,608	691,859	