

Report to Parishioners

June 2018

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offertory	847,038.52	828,891.00
Unrestricted Donations & Other Support	12,388.21	24,100.00
Religious Formation Fees	27,453.66	11,200.00
Other Fees and Misc Income	12,418.49	5,960.00
Total Operating Revenue	<u>899,298.88</u>	<u>870,151.00</u>
Operating Expenses		
Ministry & Liturgy	111,211.38	123,330.00
Religious Formation	64,746.35	48,150.00
Charity/Outreach	40,363.80	51,640.00
School Subsidy	36,315.82	48,000.00
Facilities Expenses	105,022.75	96,646.96
Diocesan Assessments	96,523.02	94,960.00
General & Administrative Expenses	390,560.24	403,329.04
Total Operating Expenses	<u>844,743.36</u>	<u>866,056.00</u>
Net Operating Activity	<u>54,555.52</u>	<u>4,095.00</u>
Capital Activity		
Receipts	1,122,723.35	429,800.00
Expenditures	17,102.71	63,661.00
Net Capital Activity, excluding debt principal pmts	<u>1,105,620.64</u>	<u>366,139.00</u>
Total Surplus (Deficit) Before Depreciation	<u>1,160,176.16</u>	<u>370,234.00</u>
Total Surplus (Deficit) After Depreciation	<u>1,160,176.16</u>	<u>370,234.00</u>
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(14,514.50)	
Increase/Decrease - Current Assets and Liabilities	(416.22)	
Increase(Decrease) - Custodial Obligations & Unearned Income	165.00	
(Increase)Decrease - Savings/Reserve Balances	(1,055,727.01)	
Total increase(decrease) in Checking Accounts	<u>89,683.43</u>	
PARISH STATEMENT OF FINANCIAL POSITION	End of	Beginning of
Assets	Period	Fiscal Year
Checking Account Balances - Operating	<u>135,682.53</u>	<u>45,999.10</u>

Savings Accounts - Operating Reserves	1,903,626.91	1,080,018.76
Savings Accounts - Restricted	639,001.73	406,882.87
Receivables and other Current Assets	3,142.09	1,003.30
Property, Plant and Equipment	2,434,003.59	2,419,489.09
Total Assets	<u>5,115,456.85</u>	<u>3,953,393.12</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	2,488.11	4,652.73
Custodial Obligations	730.00	565.00
Other Liabilities	30,385.80	26,498.61
Total Liabilities	<u>33,603.91</u>	<u>31,716.34</u>
Net Assets	<u>5,081,852.94</u>	<u>3,921,676.78</u>
Total Liabilities and Net Assets	<u>5,115,456.85</u>	<u>3,953,393.12</u>