

## 2015-16 BALANCE SHEET

	Jun 30, 2016	Jun 30, 15
<b>ASSETS</b>		
Checking/Savings		
PAYROLL ACCT	3,769.72	3,093.29
MONEY MARKET PARISH FUNDS	89,982.13	28,068.70
MERCHANT SERV	1,280.04	17,389.41
NEW MAIN ACCT	4,517.78	16,832.67
4th ACCT	1,581.02	1,470.51
<b>Total General Cash at Parish</b>	<b>101,130.69</b>	<b>66,854.58</b>
ASSOC STIPENED	4,743.23	4,103.23
ASSOC MINISTRIES ACCOUNT	8,178.74	35,819.69
ASSOC MENS CLUB	19,541.94	22,146.98
BOY SCOUT TROOP	8,365.04	8,038.75
CUB SCOUT PACK	2,121.46	1,435.81
YOUTH MINISTRY FUNDS	-	15,805.05
SHARING HANDS	17,227.90	11,383.76
<b>Total Restricted Cash at Parish</b>	<b>60,178.31</b>	<b>98,733.27</b>
Savings at the Archdiocese		
Arch Regular Savings #201	36,958.36	89,272.67
CD #598 - GENERAL PARISH FUNDS	59,601.16	58,878.44
CD #584 GENERAL PARISH FUNDS	51,438.63	50,814.89
CD #548 GENERAL PARISH FUNDS	-	25,398.98
CD #750 - GENERAL PARISH FUNDS	25,580.37	25,142.07
<b>Total Parish Savings at the Archdiocese</b>	<b>173,578.52</b>	<b>249,507.05</b>
Restricted Savings at the Archdiocese		
ENDOWMENT FUND	69,919.19	80,738.91
TO TEACH WHO CHRIST IS	232,834.27	257,028.70
CD #751 - MEMORIAL DONATION	100,573.02	
CD #752 - MEMORIAL DONATION	97,117.49	
SHARING HANDS SAVINGS	31,781.91	11,612.84
CD #551 - SHARING HANDS	31,414.00	
CD #583 - SHARING HANDS	-	50,970.95
CD #528 - SHARING HANDS	30,810.74	30,504.18
<b>Total Restricted Savings</b>	<b>594,450.62</b>	<b>430,855.58</b>
<b>TOTAL GENERAL CHECKING/SAVINGS</b>	274,709.21	316,361.63
<b>TOTAL RESTRICTED CHECKING/SAVINGS</b>	654,626.93	529,588.85
<b>TOTAL CURRENT ASSETS</b>	<b>929,336.14</b>	<b>845,950.48</b>
<b>LIABILITIES</b>		
Current Liabilities		
	13,063.00	46,078.84
<b>NET INCOME</b>	<b>98,807.63</b>	<b>98,075.01</b>

	Jul '14 - Jun '15	Jul '15 - Jun '16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Sunday Collection	894,110.98	913,843.13
Holy Day Collection	11,536.00	
Christmas Collection	89,626.44	81,279.53
Easter Collection	55,966.75	56,621.50
Other Collections	2,766.00	-
Tuition	85,713.73	96,190.86
Fund Raising Net Income	26,443.59	16,537.78
Interest & Investment Income	7,910.12	2,598.21
Auxiliary Groups	(207.76)	(3,111.20)
Miscellaneous Income	128,381.65	137,482.97
<b>Total Income</b>	<b>1,302,247.50</b>	<b>1,301,442.78</b>
<b>Expense</b>		
Total Salaries	484,791.90	476,451.10
Health Insurance-Employer Paid	46,200.00	48,000.00
Employer FICA	28,862.59	28,965.51
Fringe Benefits	23,857.27	24,492.00
Prof. Growth/Minist./Other	5,986.97	7,227.58
Books & Supplies,Non-Liturgical	32,124.53	23,464.04
Administrative Expenses	37,555.27	42,419.95
Transportation	11,254.06	6,637.17
Food Service & Meals	66,441.23	48,499.06
Telephone	9,262.82	7,645.06
Heating Fuel	22,642.73	17,156.56
Electricity	43,357.84	39,794.83
Other Utilities	8,384.21	10,200.48
Maintenance & Building Repairs (2)	151,608.78	170,987.65
Interest Expense	0.00	0.00
Altar & Liturgical Supplies	33,369.20	37,587.94
Furnishings & Equipment	4,934.81	29,698.34
Achdiocesan Assessment	110,472.00	111,972.00
PRMAA Assessment	38,664.00	39,192.00
Property/Casualty Insurance	34,464.00	34,152.00
Auto Insur-Priest Owned Vehicle	1,150.00	1,150.00
Miscellaneous	112,841.34	133,222.89
<b>Total Expense</b>	<b>1,298,225.55</b>	<b>1,338,916.16</b>
<b>Net Ordinary Income</b>	<b>4,021.95</b>	<b>(37,473.38)</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Insurance Recoveries	5,063.00	505.15
Sharing Collections St Angela's	31,817.41	27,641.79
Arch Required Collections	63,555.53	64,182.57
Estates, Bequests & Memorials	106,410.00	197,970.89
Other Extraordinary Income	23,440.80	12,750.00
To Teach Who Christ Is (1)	324,094.01	259,009.00
Parish Endow Fund Collection	3,751.00	4,589.00
Annual Appeal Rebate	0.00	61,865.97
Other Capital Collections	0.00	0.00
<b>Total Other Income</b>	<b>557,931.75</b>	<b>628,514.37</b>
<b>Other Expense</b>		
Expenses Covered by Insurance	845.00	0.00
Share Collect Pay to Oth Parish	31,617.41	26,975.90
Pymt Arch Required Collections (4)	63,455.48	64,182.57
Other Extraordinary Expenses	23,440.80	12,750.00
Capital Purchase or Construct	58,508.00	99,490.89
Capital Improvements (3)	286,012.00	288,834.00
<b>Total Other Expense</b>	<b>463,878.69</b>	<b>492,233.36</b>
<b>Net Other Income</b>	<b>94,053.06</b>	<b>136,281.01</b>
<b>Net Income</b>	<b>98,075.01</b>	<b>98,807.63</b>

**Religious Education (5)**Jul '15 - Jun 16

## PREP and Youth Ministry

## Income

Tuition	96,191.00
Miscellaneous Income	47,998.00
Youth Ministry Fundraising	14,500.00

Total Income	<u>158,689.00</u>
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## Expense

Salaries & Benefits	176,796.00
Books & Supplies, Non-Liturgical	14,214.00
Administrative Expenses	3,469.00
Food Service & Meals	6,624.00
Youth Ministry Transportation	2,633.00
Miscellaneous	73,477.00
Total Expense	<u>277,213.00</u>

<b>Net Ordinary Income/Deficit (5)</b>	<b><u>(118,524.00)</u></b>
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**Parish Ministries (6)**Jul '15 - Jun 16

## Income

Golf League Fees	17,506.00
Seminarians Ministry	4,596.00
Other Ministries Net Income	<u>2,159.00</u>
Total Income	24,261.00

## Expense

Golf League Fees	16,630.00
Seminarians Ministry	2,673.00
Other Ministries Expenses	<u>4,118.00</u>
Total Expense	23,421.00

**Sharing Hands (7)**Jul '15 - Jun 16

## Income

Interest & Investment Income	919.00
Donations	<u>36,728.00</u>
Total Income	37,647.00

## Expense

Furniture Ministry	4,004.00
Purchased Food	25,744.00
Miscellaneous	<u>977.00</u>
Total Expense	30,725.00