

ST. IGNATIUS MARTYR CHURCH
Statement of Position
 As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Total 11100 · OPERATING CHECKING ACCOUNT	86,486.88
Total 11130 · OTHER CHECKING ACCOUNTS	98,312.32
11200 · DIAL - LONG TERM	
Total 11200 · DIAL - LONG TERM	467,861.82
11300 · SHORT TERM SAVINGS	
Total 11300 · SHORT TERM SAVINGS	205,693.57
11310 · BUILDING FUND	
Total 11310 · BUILDING FUND	17,342.02
11320 · CAMPAIGN FUNDS	
Total 11320 · CAMPAIGN FUNDS	386,810.21
11340 · PETTY CASH	
Total 11340 · PETTY CASH	520.00
11390 · OTHER ACCOUNTS	
Total 11390 · OTHER ACCOUNTS	<u>2,551.40</u>
Total 11000 · CASH & CASH EQUIVALENTS	<u>1,265,578.22</u>
Total Checking/Savings	1,265,578.22
Accounts Receivable	
12000 · RECEIVABLES	
12100 · ACCOUNTS RECEIVABLES	
Total 12100 · ACCOUNTS RECEIVABLES	<u>3,775.00</u>
Total 12000 · RECEIVABLES	<u>3,775.00</u>
Total Accounts Receivable	3,775.00
Other Current Assets	
13000 · OTHER CURRENT ASSETS	
13190 · OTHER CURRENT ASSETS	
Total 13190 · OTHER CURRENT ASSETS	<u>-102.47</u>
Total 13000 · OTHER CURRENT ASSETS	<u>-102.47</u>
Total Other Current Assets	<u>-102.47</u>
Total Current Assets	1,269,250.75
Fixed Assets	
14000 · PROPERTY & EQUIPMENT	
14120 · BUILDINGS	
Total 14120 · BUILDINGS	6,396,485.30
14130 · BUILDING IMPROVEMENTS	
Total 14130 · BUILDING IMPROVEMENTS	75,873.77
14150 · FIXED MACHINERY/EQUIPMENT	
1154 · New A/C Units	572,115.63
Total 14150 · FIXED MACHINERY/EQUIPMENT	<u>572,115.63</u>
Total 14000 · PROPERTY & EQUIPMENT	<u>7,044,474.70</u>
Total Fixed Assets	7,044,474.70
TOTAL ASSETS	<u><u>8,313,725.45</u></u>
LIABILITIES & EQUITY	
Liabilities	

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Current Liabilities	
Accounts Payable	
21000 · ACCOUNTS PAYABLE	
21100 · PAYABLE TO DIOCESE	
Total 21100 · PAYABLE TO DIOCESE	1,459.62
21200 · VENDORS & SUPPLIES	17,911.15
21290 · OTHER PAYABLES	
Total 21290 · OTHER PAYABLES	<u>1,184.83</u>
Total 21000 · ACCOUNTS PAYABLE	<u>20,555.60</u>
Total Accounts Payable	20,555.60
Other Current Liabilities	
23000 · DIOCESAN SECOND COLLECTION	
23100 · CATHOLIC HIGHER EDUCATION	3,671.95
23110 · WORLD & HOME MISSIONS	30.00
23120 · CATHOLIC RELIEF SERVICES	268.00
23130 · HOLY LAND	0.00
23140 · SEMINARIANS & PRIEST EDUCATION	17.00
23180 · CATHOLIC CAMPAIGN FOR HUMAN DEV	10.00
23190 · RETIRED CLERGY & RELIGIOUS	55.00
23200 · FEAST OF THE HOLY FAMILY	3,455.40
23290 · OTHER FUNDS TRANSMITTED TO DOA	
Total 23290 · OTHER FUNDS TRANSMITTED TO DOA	<u>615.00</u>
Total 23000 · DIOCESAN SECOND COLLECTION	8,122.35
23500 · FUNDS HELD FOR TRANSMITTAL	
23590 · OTHER CURRENT LIABILITIES	
Total 23590 · OTHER CURRENT LIABILITIES	<u>53,124.00</u>
Total 23500 · FUNDS HELD FOR TRANSMITTAL	53,124.00
24000 · FUNDS HELD IN TRUST	
24100 · MASS STIPENDS	2,551.40
24190 · OTHER FUNDS HELD IN TRUST	
Total 24190 · OTHER FUNDS HELD IN TRUST	<u>25,302.54</u>
Total 24000 · FUNDS HELD IN TRUST	27,853.94
26000 · OTHER CURRENT LIABILITIES	
26130 · REFUNDABLE DEPOSITS	2,450.00
26190 · OTHER CURRENT LIABILITIES	
Total 26190 · OTHER CURRENT LIABILITIES	<u>14,400.00</u>
Total 26000 · OTHER CURRENT LIABILITIES	<u>16,850.00</u>
Total Other Current Liabilities	<u>105,950.29</u>
Total Current Liabilities	<u>126,505.89</u>
Total Liabilities	126,505.89
Equity	
32001 · Retained Earnings	2,756,838.90
30000 · NET ASSETS	
30100 · OPENING BALANCE EQUITY	
Total 30100 · OPENING BALANCE EQUITY	-56,241.60
30110 · BEGINNING NET ASSETS (RET EARN)	

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3901 · Fund Bal/Retain Earn BldingFund	60,754.65
30110 · BEGINNING NET ASSETS (RET EARN) - Other	5,362,446.98
Total 30110 · BEGINNING NET ASSETS (RET EARN)	<u>5,423,201.63</u>
Total 30000 · NET ASSETS	5,366,960.03
Net Income	63,420.63
Total Equity	<u>8,187,219.56</u>
TOTAL LIABILITIES & EQUITY	<u>8,313,725.45</u>

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	<u>Jul '18 - Feb 19</u>
Ordinary Income/Expense	
Income	
40000 · OFFERTORY COLLECTIONS	
40100 · SUNDAY ENVELOPE COLLECTIONS	297,379.53
40110 · SUNDAY LOOSE COLLECTIONS	265,822.50
40120 · MONTHLY/ANNUAL ELECTRONIC COLL.	284,061.47
40130 · HOLY DAY COLLECTIONS	33,863.07
40190 · OTHER OFFERTORY COLLECTIONS	655.34
40000 · OFFERTORY COLLECTIONS - Other	0.00
Total 40000 · OFFERTORY COLLECTIONS	<u>881,781.91</u>
40500 · SECOND COLLECTIONS FOR PARISH	
40510 · DEBT REDUCTION COLLECTIONS	
Total 40510 · DEBT REDUCTION COLLECTIONS	20.00
40530 · BUILDING FUND	
Total 40530 · BUILDING FUND	<u>43,115.93</u>
Total 40500 · SECOND COLLECTIONS FOR PARISH	<u>43,135.93</u>
41000 · FUNDRAISING REVENUE	
41100 · ANNUAL FUNDRAISER INCOME	
4905 · Fall Fest Income	66,238.32
4906 · Garage Sale	4,617.67
Total 41100 · ANNUAL FUNDRAISER INCOME	70,855.99
41110 · ANNUAL FUND RAISER EXPENSE	
6701 · Fall Fest Expenses	-26,627.19
6703 · Garage Sale Expenses	-117.36
Total 41110 · ANNUAL FUND RAISER EXPENSE	<u>-26,744.55</u>
41400 · OTHER FUNDRAISING INC/EXP	
Total 41400 · OTHER FUNDRAISING INC/EXP	<u>1,646.50</u>
Total 41000 · FUNDRAISING REVENUE	<u>45,757.94</u>
41500 · INTEREST, DIVIDENDS & ROYALTIES	
41510 · DIAL INTEREST INCOME	2,800.76
41520 · DIVIDENDS	190.83
41525 · OTHER INTEREST	
Total 41525 · OTHER INTEREST	<u>24.14</u>
Total 41500 · INTEREST, DIVIDENDS & ROYALTIES	<u>3,015.73</u>
42000 · FEES	
42100 · MARRIAGES	
Total 42100 · MARRIAGES	10,000.00
42110 · BAPTISMS	
Total 42110 · BAPTISMS	935.00
42111 · FUNERALS	
Total 42111 · FUNERALS	2,430.00
42190 · MISC FEES	380.00
Total 42000 · FEES	<u>13,745.00</u>
42500 · RENTAL INCOME	
42510 · RENTAL INCOME-PARISH FACILITIES	
Total 42510 · RENTAL INCOME-PARISH FACILITIES	1,255.00

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42520 · RENTAL INCOME-COMM'L PROPERTY	
Total 42520 · RENTAL INCOME-COMM'L PROPERTY	<u>17,600.00</u>
Total 42500 · RENTAL INCOME	18,855.00
43000 · GIFTS, BEQUESTS & OTHER DONATIO	
43100 · GIFTS	
4310 · Special Donations	955.00
5000 · Deaf Program Income	1,754.69
43101 · IGiveCatholic-Restricted Income	13,223.74
43105 · Restricted Donations	<u>12,460.92</u>
Total 43100 · GIFTS	28,394.35
43110 · BEQUESTS	
Total 43110 · BEQUESTS	<u>1,390.00</u>
Total 43000 · GIFTS, BEQUESTS & OTHER DONATIO	29,784.35
44000 · OTHER ASSESSABLE INCOME	
44100 · GIFT SHOP	
Total 44100 · GIFT SHOP	8,226.49
44190 · OTHER REVENUE	
Total 44190 · OTHER REVENUE	<u>2,577.16</u>
Total 44000 · OTHER ASSESSABLE INCOME	10,803.65
45000 · NON-ASSESSABLE INCOME	
45100 · RELIGIOUS ED REGISTRATION/FEEES	
Total 45100 · RELIGIOUS ED REGISTRATION/FEEES	44,192.24
45130 · CANDLES & FLOWERS	
Total 45130 · CANDLES & FLOWERS	13,120.11
45190 · OTHER NON-ASSESSABLE	
4320 · Food Pantry Income	121,685.43
45910 · Other Non-Assessable Income	<u>236.00</u>
Total 45190 · OTHER NON-ASSESSABLE	121,921.43
Total 45000 · NON-ASSESSABLE INCOME	<u>179,233.78</u>
Total Income	<u>1,226,113.29</u>
Gross Profit	1,226,113.29
Expense	
50000 · SALARIES & WAGES	
Total 50000 · SALARIES & WAGES	402,223.73
50200 · EMPLOYEE BENEFITS	
50210 · MEDICAL & DENTAL	
Total 50210 · MEDICAL & DENTAL	70,321.00
50220 · PRIEST PENSION PLAN	
Total 50220 · PRIEST PENSION PLAN	17,466.72
50230 · LAY PENSION PLAN	
Total 50230 · LAY PENSION PLAN	4,048.33
50290 · OTHER BENEFITS	
Total 50290 · OTHER BENEFITS	<u>3,721.87</u>
Total 50200 · EMPLOYEE BENEFITS	95,557.92
50300 · EMPLOYER TAXES	
50310 · FICA	

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Total 50310 · FICA	18,685.59
50320 · MEDICARE	
Total 50320 · MEDICARE	<u>4,369.86</u>
Total 50300 · EMPLOYER TAXES	23,055.45
51000 · PROFESSIONAL SERVICES	
51110 · CONTRACT LABOR	
Total 51110 · CONTRACT LABOR	30,584.75
51130 · VISITING PRIESTS	
Total 51130 · VISITING PRIESTS	4,550.00
51140 · SERVICE CONTRACTS	
Total 51140 · SERVICE CONTRACTS	32,151.00
51150 · OTHER PROFESSIONAL SERVICES	10,500.00
Total 51000 · PROFESSIONAL SERVICES	<u>77,785.75</u>
52000 · INSURANCE	
52100 · PROPERTY, LIABILITY	
Total 52100 · PROPERTY, LIABILITY	48,479.00
52150 · WORKERS COMP	
Total 52150 · WORKERS COMP	14,128.00
52200 · MOTOR VEHICLES	0.00
Total 52000 · INSURANCE	<u>62,607.00</u>
53000 · SUPPLIES & OTHER SERVICES	
53010 · OFFICE SUPPLIES HEADING	
Total 53010 · OFFICE SUPPLIES HEADING	25,946.06
53020 · CLASS ROOM SUPPLIES	
Total 53020 · CLASS ROOM SUPPLIES	10,157.64
53030 · BOOKS/PAMPHLETS & BROCHURES	
Total 53030 · BOOKS/PAMPHLETS & BROCHURES	9,560.00
53040 · DUES & SUBS	
Total 53040 · DUES & SUBS	5,718.00
53050 · FOOD & BEVERAGES	
6001 · Rectory Groceries	15,765.13
Total 53050 · FOOD & BEVERAGES	<u>15,765.13</u>
53060 · POSTAGE & DELIVERY	
Total 53060 · POSTAGE & DELIVERY	1,965.79
53070 · PRINTING & REPRODUCTION	
Total 53070 · PRINTING & REPRODUCTION	1,237.08
53080 · LITURGICAL SUPPLIES	
Total 53080 · LITURGICAL SUPPLIES	19,344.34
53090 · EQUIPMENT RENTAL	
Total 53090 · EQUIPMENT RENTAL	6,352.00
53100 · JANITORIAL SUPPLIES	
Total 53100 · JANITORIAL SUPPLIES	145.93
53120 · OTHER SUPPLIES & SERVICES	
Total 53120 · OTHER SUPPLIES & SERVICES	111,379.20
53190 · MISC SUPPLIES & SERVICES	
53191 · iGiveCatholic - Restricted	4,162.78

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53195 · Restricted Gift Expense	12,380.92
Total 53190 · MISC SUPPLIES & SERVICES	<u>16,543.70</u>
Total 53000 · SUPPLIES & OTHER SERVICES	224,114.87
53200 · PURCHASED FURNITURE & EQUIPMENT	
Total 53200 · PURCHASED FURNITURE & EQUIPMENT	14,916.80
53300 · REPAIRS & MAINTENANCE	
53310 · FACILITY REPAIRS & MAINTENANCE	
Total 53310 · FACILITY REPAIRS & MAINTENANCE	70,800.75
53320 · OFFICE EQUIP & COMPUTER REPAIRS	
Total 53320 · OFFICE EQUIP & COMPUTER REPAIRS	4,365.52
53330 · VEHICLE EXPENSE & REPAIRS	
Total 53330 · VEHICLE EXPENSE & REPAIRS	1,666.70
53340 · LANDSCAPING & LAWN CARE	
Total 53340 · LANDSCAPING & LAWN CARE	4,274.62
53360 · OTHER REPAIRS & MAINTENANCE	
Total 53360 · OTHER REPAIRS & MAINTENANCE	816.70
53390 · MISC REPAIRS & MAINTENANCE	0.00
Total 53300 · REPAIRS & MAINTENANCE	<u>81,924.29</u>
53400 · UTILITIES	
53410 · ELECTRIC	
Total 53410 · ELECTRIC	51,539.56
53420 · GAS	
Total 53420 · GAS	2,868.97
53440 · TELEPHONE	
Total 53440 · TELEPHONE	5,065.35
53450 · CELL PHONE	
Total 53450 · CELL PHONE	1,350.00
53460 · CABLE & INTERNET	
Total 53460 · CABLE & INTERNET	1,969.95
53470 · ALARM MONITORING & SECURITY	
Total 53470 · ALARM MONITORING & SECURITY	4,438.93
53480 · TRASH & RECYCLING	
Total 53480 · TRASH & RECYCLING	<u>3,871.70</u>
Total 53400 · UTILITIES	71,104.46
54000 · SUBSIDIES & CHARITABLE CONTR	
54100 · SUBSIDY TO PARISH SCHOOL	
Total 54100 · SUBSIDY TO PARISH SCHOOL	<u>153,165.95</u>
Total 54000 · SUBSIDIES & CHARITABLE CONTR	153,165.95
55000 · PARISH ASSESSMENT	
55100 · PARISH ASSESSMENT	
Total 55100 · PARISH ASSESSMENT	<u>82,648.00</u>
Total 55000 · PARISH ASSESSMENT	82,648.00
56290 · OTHER INTEREST EXPENSE	
Total 56290 · OTHER INTEREST EXPENSE	<u>0.57</u>
Total 56000 · INTEREST EXPENSE PARENT	0.57
57000 · TAXES	

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	<u>Jul '18 - Feb 19</u>
Total 57000 · TAXES	309.64
58000 · ADMINISTRATIVE EXPENSE	
58100 · TRAVEL EXPENSE	534.60
58110 · ENTERTAINMENT	
Total 58110 · ENTERTAINMENT	8,654.14
58120 · BANK CHARGES & LATE FEES	
Total 58120 · BANK CHARGES & LATE FEES	4,995.36
58130 · ADVERTISING EXPENSE	
Total 58130 · ADVERTISING EXPENSE	2,805.19
58140 · CONTINUING EDUCATION	
Total 58140 · CONTINUING EDUCATION	<u>6,473.06</u>
Total 58000 · ADMINISTRATIVE EXPENSE	<u>23,462.35</u>
Total Expense	<u>1,312,876.78</u>
Net Ordinary Income	-86,763.49
Other Income/Expense	
Other Income	
61000 · OTHER INCOME	
61100 · NON-EXEMPT CAPITAL CAMPAIGN	
Total 61100 · NON-EXEMPT CAPITAL CAMPAIGN	44,034.65
61200 · EXEMPT CAPITAL CAMPAIGN	176,138.47
Total 61000 · OTHER INCOME	<u>220,173.12</u>
Total Other Income	220,173.12
Other Expense	
62000 · OTHER EXPENSE	
62400 · OTHER	
Total 62400 · OTHER	<u>69,989.00</u>
Total 62000 · OTHER EXPENSE	<u>69,989.00</u>
Total Other Expense	<u>69,989.00</u>
Net Other Income	<u>150,184.12</u>
Net Income	<u><u>63,420.63</u></u>