

**St. John Paul II Parish**  
**Balance Sheet**  
**FY18 - Jun 2018 vs. FY17 Jun 2017**

	<u>FY 2018</u>	<u>FY 2017</u>	<u>Variance</u>
	<u>Jun-18</u>	<u>Jun-17</u>	<u>Fav (Unfav)</u>
<b>Bank Accounts:</b>			
Operating Account	\$ 95,072	\$ 181,973	\$ (86,901)
Special Fund Raising Checking	136,358	110,831	25,527
Special Fund Raising Savings	7,506	5,002	2,504
Memorial Savings Account	53,494	93,277	(39,783)
Mass Stipend Accounts (restricted)	14,305	15,354	(1,049)
Petty cash	150	-	150
<b>Total Accounts</b>	<b>\$ 306,885</b>	<b>\$ 406,438</b>	<b>\$ (99,553)</b>
<b>Other Current Assets:</b>			
Due From St. Stanislaus school	-	-	-
<b>Total Assets</b>	<b>306,885</b>	<b>406,438</b>	<b>(99,553)</b>
<b>Liabilities:</b>			
Accounts Payable - Current	\$ 3,252	\$ 3,883	\$ 632
Parish Indebtedness To Diocese - ND Boiler*	24,529	59,329	34,800
Parish Indebtedness To Diocese - Old Assessments Not Pd. (2008-2011)	252,424	252,424	
Other Current Liabilities - Special Collections & Holding Accounts	6,902	7,095	193
<b>Total Liabilities</b>	<b>\$ 287,105</b>	<b>\$ 322,731</b>	<b>\$ 35,626</b>

\* Original bal - \$150,000.00.

**St. John Paul II Parish**  
**Comparative Income Statement**  
**FY'18 Year-End June 2018 vs. FY'17 Year-End June 2017**

	<u>FY 2018</u> YTD 6/30/18	<u>FY 2017</u> YTD 6/30/17	Variance Fav (Unfav)
<b>Income:</b>			
Parish Collections (weekly, holy days, flowers, fuel)	336,095	348,238	(12,143)
Investment Income	284	324	(39)
Fundraisers (Fall Fest, Tag Sale, Picnic, Calendar Raffle, etc.)	51,604	43,483	8,120
Other Parish Activities (stole fees, candles, etc.)	10,077	12,741	(2,664)
School Rental	33,423	35,303	(1,881)
Meals Ministry	3,996	4,712	(716)
The Manor - Net Rental Income	23,353	33,358	(10,005)
Window Restoration Donations	-	29,695	(29,695)
SSK Boiler Project	33,707	-	33,707
Special Fundraising - Debt Reduction*	22,034	114,043	(92,010)
Bequests & Gifts, In Memory Of	56,107	102,071	(45,964)
Miscellaneous & Other	4,667	4,912	(245)
*FY'17 incl. sale of ND bells - \$4,000, sale of ST windows - \$90,000, sale of other misc. items - \$3,385			
<b>Total Income</b>	<b>\$ 575,346</b>	<b>\$ 728,881</b>	<b>\$ (153,535)</b>
<b>Ordinary Expenses</b>			
Payroll (wages, taxes, benefits, bonus)*	105,568	113,579	8,012
Diocesan Assessments (Gen. Ed & Cath.)	60,989	49,242	(11,747)
St. Stanislaus School Sponsorships	13,200	13,800	600
Social & Other Parish Events	2,205	1,714	(491)
Professional Services	18,919	18,011	(908)
Publications (Catholic Mirror & Others)	2,531	2,056	(476)
Liturgical, Meals Ministry & Ministerial Supplies	22,252	19,587	(2,665)
Office & Household Supplies	5,762	3,642	(2,120)
Food/Meals**	11,305	17,693	6,388
Cleaning, Repairs & Maintenance***	69,095	49,806	(19,289)
Utilities	95,593	77,977	(17,616)
Property & Liability insurance	63,131	60,048	(3,083)
Miscellaneous	9,391	9,397	6
<b>Total Ordinary Expenses</b>	<b>\$ 479,941</b>	<b>\$ 436,553</b>	<b>\$ (43,388)</b>
<b>Net Ordinary Income</b>	<b>\$ 95,405</b>	<b>\$ 292,329</b>	<b>\$ (196,923)</b>
<b>Extraordinary Capital Projects &amp; Expenses*****</b>	<b>\$ 159,333</b>	<b>\$ 44,980</b>	<b>\$ (114,353)</b>
<b>Net Profit/Loss YTD</b>	<b>\$ (63,927)</b>	<b>\$ 247,349</b>	<b>\$ (311,276)</b>

\*Grounds maintenance outsourced in late FY 2017, reflected in Cleaning, Repairs & Maint. Expense below.

\*\* FY 2017 includes Fr. Rob

\*\*\* FY'18 Includes \$26,495 roofing repairs ND - \$23,506 & SSK - \$2,989

**\*\*\*\*\* Capital Improvements include:**

**FY'18**

Guarducci Final - \$985, BECI Steeple Inspection - \$2,160,

Egan Roof/Tower Project - \$61,015, Wooliver ND Steeple work - \$1,650

ND & SSK - removal of oil tank - 13,685

SSK Boiler project - asbestos abatement - \$5,900, Adams Plumbing - \$73,937.50

**FY'17:**

SJP II share of removal of oil tanks - \$3,330

stained glass windows - \$41425