

**Saint Alphonsus Liguori Parish**  
**Semi-Annual Financial Report for Church and School**

	6 Months Ending December 31, 2017	6 Months Ending December 31, 2016	Net \$ Change
<b>Church Income</b>			
Collections	\$477,697	\$459,896	\$17,801
Religious Ed. Tuition & Fees	27,233	27,502	(269)
Fundraising	1,845	2,528	(683)
Miscellaneous	20,552	20,612	(60)
Total Church Income	\$527,327	\$510,538	\$16,789
<b>School Income</b>			
Tuition & Fees	\$387,107	\$447,544	(\$60,437)
Fundraising	4,545	7,050	(2,505)
Miscellaneous	18,512	17,826	686
Total School Income	\$410,164	\$472,420	(\$62,256)
<b>Total Income</b>	\$937,491	\$982,958	(\$45,467)
<b>Church Expenses</b>			
Salaries & Benefits	\$211,296	\$206,586	\$4,710
Administrative Expenses	15,053	13,029	2,024
Books & Supplies, non Liturgical	6,075	12,562	(6,487)
Liturgical Supplies	9,656	10,716	(1,060)
Utilities *	18,233	23,443	(5,210)
Maintenance & Repairs *	71,130	38,867	32,263
Archdiocesan Assessments	67,572	67,871	(299)
Property/Casualty/Auto Insurance *	14,446	14,620	(174)
Miscellaneous	31,218	49,243	(18,025)
Interest Expense	0	3,204	(3,204)
Total Church Expenses	\$444,679	\$440,141	\$4,538
<b>School Expenses</b>			
Salaries & Benefits	\$402,031	\$402,371	(\$340)
Administrative Expenses	4,899	5,050	(151)
Books & Supplies	11,566	11,837	(271)
Utilities *	16,895	22,333	(5,438)
Maintenance & Repairs *	41,395	32,451	8,944
OCS Assessments	4,368	6,929	(2,561)
Property/Casualty/Auto Insurance *	13,296	13,470	(174)
Miscellaneous	7,626	8,415	(789)
Interest Expense	0	3,494	(3,494)
Total School Expenses	\$502,076	\$506,350	(\$4,274)
<b>Total Expenses</b>	\$946,755	\$946,491	\$264
<b>Net Operating Church/School</b>	(\$9,264)	\$36,467	(\$45,731)
<b>Extraordinary Income</b>			
Estates, Bequests & Memorials	\$320,850	\$447,427	(\$126,577)
Other Extraordinary Income	49,427	36,223	13,204
Total Extraordinary Income	\$370,277	\$483,650	(\$113,373)
<b>Extraordinary Expense</b>			
Parking Lot Resurfacing & Lighting	\$252,165	\$28,800	\$223,365
Other Extraordinary Expense	9,265	17,380	(8,115)
Total Extraordinary Expense	\$261,430	\$46,180	\$215,250
<b>Net Income/(Loss)</b>	\$99,583	\$473,937	(\$374,354)

\* - Shared Expenses

October Counts (Attendance at Sunday Mass)	784	801
School Enrollment	162	158

**Saint Alphonsus Liguori Parish**  
**Balance Sheet as of December 31, 2017 and 2016**

	<u>2017</u>	<u>2016</u>
<b>Current Assets</b>		
Parish Checking Account	\$340,324	\$675,954
Auxilliary Accounts	80,748	116,238
Parish Savings	193,295	80,190
<b>Total Current</b>	<u>\$614,367</u>	<u>\$872,382</u>
 <b>Restricted Assets</b>		
To Teach Who Christ Is Funds	\$172,215	\$268,854
School Pledge Funds	292,629	331,321
Heinz Parish Endowment Funds	219,983	201,063
Sr. Agnes Scholarship Fund	7,568	1,323
<b>Total Restricted Funds</b>	<u>\$692,395</u>	<u>\$802,561</u>
 <b>Total Assets</b>	<u><u>\$1,306,762</u></u>	<u><u>\$1,674,943</u></u>
 <b>Current Liabilities</b>		
Accounts Payable	\$6,210	\$6,103
Other Current Liabilities	5,025	3,851
<b>Total Current Liabilities</b>	<u>\$11,235</u>	<u>\$9,954</u>
 Archdiocesan Loan	<u>\$0</u>	<u>\$333,304</u>
<b>Total Liabilities</b>	<u>\$11,235</u>	<u>\$343,258</u>
 Retained Earnings & Equity	\$1,295,527	\$1,331,685
 <b>Total Liabilities &amp; Equity</b>	<u><u>\$1,306,762</u></u>	<u><u>\$1,674,943</u></u>