

Report to Parishioners

December 2018

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offertory	108,799.26	217,900.00
Unrestricted Donations & Other Support	25,742.85	20,500.00
Fundraising Income	9,666.20	10,500.00
Religious Formation Fees	2,672.00	2,500.00
Other Fees and Misc Income	8,490.97	5,500.00
Total Operating Revenue	<u>155,371.28</u>	<u>256,900.00</u>
Operating Expenses		
Ministry & Liturgy	37,827.28	75,833.00
Religious Formation	6,206.95	10,900.00
Charity/Outreach	1,241.09	6,400.00
School Subsidy	766.00	2,000.00
Facilities Expenses	26,466.14	80,292.00
Diocesan Assessments	7,577.48	15,349.00
General & Administrative Expenses	23,413.32	46,140.00
Total Operating Expenses	<u>103,498.26</u>	<u>236,914.00</u>
Net Operating Activity	<u>51,873.02</u>	<u>19,986.00</u>
Capital Activity		
Receipts	7,585.84	0.00
Net Capital Activity, excluding debt principal pmts	<u>7,585.84</u>	<u>0.00</u>
Endowment Earnings, Net of Income Spent	<u>69.92</u>	<u>100.00</u>
Restricted Donations (other than capital)		
Received	5,000.00	0.00
Expended	0.00	0.00
Net Restricted Activity (other than capital)	<u>5,000.00</u>	<u>0.00</u>
Total Surplus (Deficit) Before Depreciation	<u>64,528.78</u>	<u>20,086.00</u>
Total Surplus (Deficit) After Depreciation	<u>64,528.78</u>	<u>20,086.00</u>
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(4,350.00)	
(Increase)Decrease - Endowment Accounts	(11,126.00)	
Increase/Decrease - Current Assets and Liabilities	(11,939.52)	
Increase(Decrease) - Custodial Obligations & Unearned Income	4,108.36	
(Increase)Decrease - Savings/Reserve Balances	(34,277.68)	

Total increase(decrease) in Checking Accounts6,943.94**PARISH STATEMENT OF FINANCIAL POSITION**

	End of Period	Beginning of Fiscal Year
Assets		
Checking Account Balances - Operating	20,167.88	22,058.12
Checking Account Balances - Other	28,649.04	19,814.86
Savings Accounts - Operating Reserves	272,083.26	237,805.58
Savings Accounts - Restricted	79,509.39	79,509.39
Endowment Accounts	13,780.35	2,654.35
Receivables and other Current Assets	6,819.40	4,208.51
Property, Plant and Equipment	2,922,335.11	2,917,985.11
Total Assets	<u>3,343,344.43</u>	<u>3,284,035.92</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	7,589.20	16,917.83
Custodial Obligations	5,959.48	1,851.12
Total Liabilities	<u>13,548.68</u>	<u>18,768.95</u>
Net Assets	<u>3,329,795.75</u>	<u>3,265,266.97</u>
Total Liabilities and Net Assets	<u>3,343,344.43</u>	<u>3,284,035.92</u>