

St. Joseph, Husband of Mary Roman Catholic Church

Receipts & Disbursements Budget vs. Actual

July through December 2017

	Annual Budget	Jul-Dec 2017	YTD Budget	\$ Over YTD Budget	% YTD Budget
RECEIPTS					
ORDINARY INCOME					
Offertory	1,757,800	863,582	899,800	(36,218)	96.0%
Christmas and Easter	165,500	83,385	85,500	(2,115)	97.5%
Holy Days	37,000	33,750	23,000	10,750	146.7%
Baptism, Marriage, Funeral	12,000	4,638	6,000	(1,362)	77.3%
Votives	96,000	54,136	48,000	6,136	112.8%
Mission Novena	-	-	-	-	0.0%
TOTAL ORDINARY INCOME	\$ 2,068,300	\$ 1,039,491	\$ 1,062,300	\$ (22,809)	97.9%
OTHER INCOME	\$ 32,100	\$ 13,674	\$ 14,000	\$ (326)	97.7%
PROGRAM INCOME	\$ 96,295	\$ 84,896	\$ 81,295	\$ 3,601	104.4%
DEVELOPMENT/FUNDRAISING	\$ 104,600	\$ 256,831	\$ 71,600	\$ 185,231	358.7%
OTHER RECEIPTS	\$ 430,691	\$ 98,271	\$ 73,350	\$ 24,921	134.0%
SPECIAL COLLECTIONS	\$ 194,000	\$ 135,701	\$ 67,700	\$ 68,001	200.4%
TOTAL RECEIPTS	\$ 2,925,986	\$ 1,628,865	\$ 1,370,245	\$ 258,620	118.9%
DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & BENEFITS	\$ 1,431,623	\$ 703,877	\$ 719,382	\$ (15,505)	97.8%
TOTAL OPERATING EXPENSES	\$ 1,431,623	\$ 703,877	\$ 719,382	\$ (15,505)	97.8%
OTHER OPERATING EXPENSES	\$ 215,167	\$ 120,580	\$ 134,327	\$ (13,747)	89.8%
MAINTENANCE & UTILITIES	\$ 212,991	\$ 116,403	\$ 112,983	\$ 3,420	103.0%
PROGRAM EXPENSE	\$ 148,147	\$ 88,927	\$ 107,165	\$ (18,238)	83.0%
DEVELOPMENT/FUND RAISING	\$ 29,000	\$ 43,888	\$ 15,000	\$ 28,888	292.6%
OTHER DISBURSEMENTS	\$ 695,058	\$ 279,310	\$ 379,872	\$ (100,562)	73.5%
SPECIAL COLLECTIONS	\$ 194,000	\$ 132,268	\$ 67,700	\$ 64,568	195.4%
Depriciation Expense	-	-	-	-	0.0%
TOTAL DISBURSEMENTS	\$ 2,925,986	\$ 1,485,253	\$ 1,536,429	\$ (51,176)	96.7%
NET SURPLUS / (DEFICIT)	\$ -	\$ 143,612	\$ (166,184)	\$ 309,796	-86.4%

Saint Joseph, Husband of Mary Roman Catholic Church

Balance Sheet

02/22/18

As of December 31, 2017

Accrual Basis

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1016 · Cash # Savings - Font Repairs	40,071.40
1021 · Cash - #103005 - Poor Box	252.35
1022 · Cash - #103006 - Outreach	253.02
1023 · Cash #103001 - Insurance	23,798.01
1025 · Cash #103003 - Equipment	113.97
1026 · Cash #103002 - Facilities	16,123.96
1027 · Cash #103004 - Savings General	163.22
1028 · Cash #103007 - Sanctuary	7,075.91
1029 · Cash #103008 - Savings Bequests	96,734.35
1030 · Cash - Operating Acct - B of A	
1030.1 · Petty Cash Fund	400.00
1030.2 · Change Fund (Church Office)	100.00
1030.3 · Change Fund - Faith Formation	200.00
1030 · Cash - Operating Acct - B of A - Other	147,201.91
Total 1030 · Cash - Operating Acct - B of A	147,901.91
1031 · Cash - Stipend Account - B of A	5,600.75
1032 · Cash - Savings - B of A	
1032.1 · Pastor's Discretion	167,363.80
1032 · Cash - Savings - B of A - Other	423,020.17
Total 1032 · Cash - Savings - B of A	590,383.97
1035 · Impresed Account	10,000.00
Total Checking/Savings	938,472.82
Accounts Receivable	
1201 · Accounts Receivable	20,762.26
Total Accounts Receivable	20,762.26
Other Current Assets	
12000 · Undeposited Funds	50.00
Total Other Current Assets	50.00
Total Current Assets	959,285.08
Fixed Assets	
15001 · Land	
15001.1 · Accumulated Depreciation - Land	-280,860.36
15001 · Land - Other	765,983.00
Total 15001 · Land	485,122.64
15002 · Equipment	
15002.1 · Accumulated Depreciation - Equi	-124,708.56
15002 · Equipment - Other	288,965.25
Total 15002 · Equipment	164,256.69
15003 · Major Improvements Plant	
15003.1 · Accumulated Depreciation - Impr	-1,008,897.78
15003 · Major Improvements Plant - Other	3,811,960.62
Total 15003 · Major Improvements Plant	2,803,062.84
Total Fixed Assets	3,452,442.17
TOTAL ASSETS	<u>4,411,727.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

Saint Joseph, Husband of Mary Roman Catholic Church

Balance Sheet

02/22/18

As of December 31, 2017

Accrual Basis

	<u>Dec 31, 17</u>
2000 · Accounts Payable	-5,163.32
Total Accounts Payable	-5,163.32
Other Current Liabilities	
2002 · Stipend Reserve	5,575.75
2005 · Deferred Income	5.00
Total Other Current Liabilities	5,580.75
Total Current Liabilities	417.43
Long Term Liabilities	
2055 · Loan - Memorial Candles	66,445.00
2057 · Renovations Loan #103093	1,523,312.06
Total Long Term Liabilities	1,589,757.06
Total Liabilities	1,590,174.49
Equity	
3900 · Retained Earnings	2,677,940.08
Net Income	143,612.68
Total Equity	2,821,552.76
TOTAL LIABILITIES & EQUITY	<u>4,411,727.25</u>