

STELLA MARIS PARISH-EGG HARBOR

Balance Sheet
As of 4/30/2016

	<u>Year-to-Date</u>	<u>Previous Year-to-Date</u>
Assets		
Current Assets		
Cash		
Cash on Hand	\$100.00	\$100.00
Cash in Bank - Checking	7,643.92	28,671.61
Cash in Bank - Checking	109,385.94	34,708.84
Cash in Bank - Checking	18,965.07	17,345.98
Cash in Bank - Savings	1,654.79	1,654.66
Total Cash	<u>137,749.72</u>	<u>82,481.09</u>
Investments		
Investments	132,568.56	126,283.95
Investments	783,325.65	559,275.97
Total Investment	<u>915,894.21</u>	<u>685,559.92</u>
Other Current Assets		
Fixed Assets		
Land and Improvements	238,046.40	238,046.40
Buildings and Improvements	6,666,747.06	6,666,747.06
Furniture and Fixtures	484,550.21	478,967.50
Total Fixed Assets	<u>7,389,343.67</u>	<u>7,383,760.96</u>
Total Assets	<u>8,442,987.60</u>	<u>8,151,801.97</u>
Liabilities		
Current Liabilities		
Accounts Payable	230.54	15,653.66
Federal Payroll Tax Withheld	2,673.53	2,509.22
State Income Tax Withheld	880.55	1,188.67
Tax Shelter Deduction Withheld		(1,176.28)
Other Employee Deduction W/H	77.40	(4,984.34)
Total Current Liabilities	<u>3,862.02</u>	<u>13,190.93</u>
Long Term Liabilities		
Funds Held for Others	4,785.09	1,691.90
Diocesan Collections	13,289.53	18,007.75
Deferred Revenue and Support	165,860.68	158,051.70
Total Long Term Liabilities	<u>183,935.30</u>	<u>177,751.35</u>
Total Liabilities	<u>187,797.32</u>	<u>190,942.28</u>
Net Assets		
Parish Fund Balance	8,255,190.28	7,960,859.69
Total Net Assets	<u>8,255,190.28</u>	<u>7,960,859.69</u>
Total Liabilities and Net Assets	<u>8,442,987.60</u>	<u>8,151,801.97</u>

STELLA MARIS PARISH-EGG HARBOR
Statement of Revenues and Expenditures
Current/Previous Monthly Year-to-Date
For the Ten Months Ending 4/30/2016

	Current April	Current Year-to-Date	Previous Year April	Previous Year-to-Date
Revenues				
Parish Support	\$35,012.10	\$515,658.28	\$38,284.13	\$483,841.63
Mass Stipends		3,380.00	290.00	3,030.00
Stole Fees	180.00	1,750.00	175.00	2,140.00
Cemetery Burial Space Sales		5,500.00	900.00	5,350.00
Perpetual Care Receipts		2,100.00	300.00	1,500.00
Burial Fees	850.00	6,050.00	3,200.00	10,000.00
Cemetery Accessory Sales	(529.78)	1,624.22	300.00	1,610.00
Fund-Raising Revenues		1,245.30		
Program Revenues		541.98		391.00
Unrestricted Donations	1,180.00	71,338.02	100.00	45,383.22
Restricted Contributions Rcpt	410.00	67,787.28		16,143.85
Lumen Christi Grant		1,963.45		
Service Organization Revenue	25.15	2,845.44	325.28	4,469.43
Rental Income	25.00	1,875.00		3,855.00
Investment Income		10,849.18	544.93	8,943.26
Realized Gain or Loss - Asset		273,282.94	168.12	24,486.25
Other Revenue	141.79	10,296.66	118.51	9,685.71
Total Revenue	<u>37,294.26</u>	<u>978,087.75</u>	<u>44,705.97</u>	<u>620,829.35</u>
Cost of Programs and Sales				
Fund Raising Expenses	369.00	1,892.10	1,072.84	3,304.89
Program Expenses		853.91	500.00	1,541.75
Service Organization Expenses		360.00	75.41	75.41
Total Cost of Programs and Sales	<u>369.00</u>	<u>3,106.01</u>	<u>1,648.25</u>	<u>4,922.05</u>
Net Revenues	<u><u>36,925.26</u></u>	<u><u>974,981.74</u></u>	<u><u>43,057.72</u></u>	<u><u>615,907.30</u></u>
Expenses				
Personnel Expenses				
Compensation Clergy - Religious	2,685.70	31,992.34	3,731.31	30,817.94
Salaries and Wages - Lay Employees	21,447.81	219,343.71	29,819.59	194,138.30
Employer Fica Tax Expense	1,530.94	15,575.09	2,101.40	13,628.85
Workers Compensation		3,498.00	71.00	2,480.00
Medical Dental and Vision Insurance	6,139.07	64,628.83	9,655.74	55,637.74
Disability Insurance	75.00	825.00	67.74	490.76
Retirement Contributions	1,390.06	20,672.75	3,696.07	15,266.74
Staff Development	175.27	1,844.97	97.02	1,009.24
Business Expense - Pastor/Director		589.66	585.35	3,147.12
Travel Meals and Lodging		210.67	212.90	1,719.09
Mileage Reimbursement Expense	1,808.19	14,338.73	1,640.77	12,404.09
Recruitment Recognition & Entertainment		1,200.39		830.00
Other Personnel Expenses		113.50	60.00	1,143.99
Total Personnel Expenses	<u>35,252.04</u>	<u>374,833.64</u>	<u>51,738.89</u>	<u>332,713.86</u>
Purchased Services and Supplies				
Insurance	1,775.92	17,759.20	1,785.33	17,853.30
Computer Services Fees	59.99	3,339.81		3,750.23
Advertising and Promotion Expenses	(158.06)	438.32	402.32	2,924.14
Liturgical Services		11,475.46	1,100.00	11,604.30
Liturgical Supplies	643.32	9,266.83	1,358.95	8,662.24
Instructional Material and Supplies	225.67	5,235.64	307.58	10,080.52
Books	78.03	417.43		249.61
Library Books and Supplies			50.00	50.00
Student/Other Transportation	114.00	942.00	325.00	3,628.10
Contracted Grave Openings	600.00	4,100.00	3,100.00	6,400.00
Other Purchases		39.92		241.31
Total Purchased Services and Supplies	<u>3,338.87</u>	<u>53,014.61</u>	<u>8,429.18</u>	<u>65,443.75</u>
Building and Ground Expenses				
Utilities	3,965.23	32,024.69	9,725.77	50,923.43
Janitorial Supplies and Services	30.48	2,339.10	200.35	8,138.31
Housekeeping and Contracted Services	192.00	4,338.83	192.00	4,464.72
Buildings and Grounds Maintenance	4,924.84	104,464.76	5,699.48	54,955.88
Equipment Repairs and Maintenance	308.45	7,072.92	1,258.33	10,926.94
Facilities Rent and Maintenance	600.00	1,926.74	36.69	3,762.24
Total Building and Ground Expenses	<u>10,021.00</u>	<u>152,167.04</u>	<u>17,112.62</u>	<u>133,171.52</u>
General and Office Expenses				
Stationery and Office Supplies	91.85	1,770.74	218.61	3,700.68

STELLA MARIS PARISH-EGG HARBOR
Statement of Revenues and Expenditures
Current/Previous Monthly Year-to-Date
For the Ten Months Ending 4/30/2016

	Current <u>April</u>	Current <u>Year-to-Date</u>	Previous Year <u>April</u>	Previous <u>Year-to-Date</u>
Bank Fees	236.46	5,292.47	420.72	4,807.59
Postage	188.00	1,632.81	266.20	1,848.79
Telephone and Communication	355.96	4,686.57	857.58	6,274.60
Printing	287.30	3,438.41	276.78	1,771.57
Office Equipment Rent and Maintenance	415.38	5,069.26	122.24	1,710.88
Copier Expenses				194.00
Memberships Dues and Subscriptions	51.00	2,426.88	808.50	2,521.88
Total General and Office Expenses	<u>1,625.95</u>	<u>24,317.14</u>	<u>2,970.63</u>	<u>22,829.99</u>
Other				
Meetings Workshops and Hospitality		4,819.29	612.00	3,294.29
Diocesan Assessments		21,746.00		20,725.00
Educational Subsidies		5,544.00		5,736.00
Tuition and Fees Assistance				1,000.00
Donations and Grants Expense	1,500.00	17,290.50	3,700.00	18,032.90
Miscellaneous Expenses	395.00	3,056.11	387.50	5,881.83
Total Other	<u>1,895.00</u>	<u>52,455.90</u>	<u>4,699.50</u>	<u>54,670.02</u>
Total Expenses	<u>52,132.86</u>	<u>656,788.33</u>	<u>84,950.82</u>	<u>608,829.14</u>
Operating Revenues Net of Expenses	<u>(15,207.60)</u>	<u>318,193.41</u>	<u>(41,893.10)</u>	<u>7,078.16</u>
Capital Outlay				
Capital Outlay		53,036.00	579.00	18,957.71
Total Capital Outlay		<u>53,036.00</u>	<u>579.00</u>	<u>18,957.71</u>
Revenues and Expenses Net of Capital Outlay	<u>(15,207.60)</u>	<u>265,157.41</u>	<u>(42,472.10)</u>	<u>(11,879.55)</u>