

Holy Savior Parish
Statement of Financial Position
As of June 30, 2017

	<u>As of</u> 06/30/2017 <u>Actual</u>	<u>As of</u> 06/30/2016 <u>Actual</u>
Assets		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 30,486	\$ 33,844
CASH IN CHECKING-MASS STIPEND	6,949	5,728
Total Cash in Checking Account	<u>\$ 37,435</u>	<u>\$ 39,572</u>
Petty Cash		
PETTY CASH	100	100
Total Petty Cash	<u>100</u>	<u>100</u>
Deposits - Diocesan S&L		
DS&L Savings Bethel	4,556	4,489
DS&L - OLS Conrad Parent Estate	46,836	46,141
DS&L Savings Youth Ministry	10,567	11,203
DS&L Parish Savings	50	17,913
DS&L Savings-Edward J.Fraser bequest	140,180	138,100
DS&L - Fuel Savings	54	53
DS&L - James Monahan Estate-OLS	10,899	10,737
DS&L - Sale of St. Theresa's Church	261,385	268,954
RUMFORD-CCM GRANT MONEY UNRESTRICTED 1291	5,014	0
Total Deposits - Diocesan S&L	<u>479,541</u>	<u>497,590</u>
Accounts Receivable		
A/R OTHER	0	0
Total Accounts Receivable	<u>0</u>	<u>0</u>
Due from Parish/School/Cemetery		
DUE FROM CEMETERY	874	0
DUE FROM SCHOOL	37,152	0
Total Due from Parish/School/Cemetery	<u>38,026</u>	<u>0</u>
Prepaid Assets		
PREPAID EXPENSES	4,205	602
Total Prepaid Assets	<u>4,205</u>	<u>602</u>
Total Assets	<u>\$ 559,307</u>	<u>\$ 537,864</u>
Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 14,663	\$ 12
Total Accounts Payable	<u>\$ 14,663</u>	<u>\$ 12</u>
Mass Stipends Payable		
MASS STIPENDS PAYABLE	4,905	6,195
Total Mass Stipends Payable	<u>4,905</u>	<u>6,195</u>
Special Collections		
CATHOLIC HOME MISSIONS APPEAL COLLECTION	124	0
SEMINARIANS & ECCLESIASTICAL STUDENTS	1,251	0
CATHOLIC COMMUNICATIONS CAMPAIGN COLLECTION	994	1,027
Total Special Collections	<u>2,369</u>	<u>1,027</u>
Total Liabilities	<u>21,937</u>	<u>7,234</u>
Unrestricted		
UNRESTR NET ASSETS	484,490	530,166
Total Unrestricted	<u>484,490</u>	<u>530,166</u>
Temporarily Restricted		
TEMP RESTR NET ASSETS	46,141	45,455

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Total Temporarily Restricted	46,141	45,455
Net Income (Loss)	6,739	(44,991)
Total Net Assets (Deficit)	<u>537,370</u>	<u>530,630</u>
Total Liabilities & Net Assets	<u>\$ 559,307</u>	<u>\$ 537,864</u>

**Holy Savior Parish
Statement of Activities
As of June 30, 2017**

	Quarter Ending 06/30/2017			Year To Date 06/30/2017			Year Ending 06/30/2017
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Revenue							
Unrestricted Revenue							
OFFERTORY	76,133	53,666	22,467	325,026	295,163	29,863	295,163
RENTAL INCOME	2,000	0	2,000	7,755	0	7,755	0
DONATIONS - UNRESTRICTED	713	916	(203)	5,976	5,038	938	5,038
BULLETIN ADVERTISEMENTS/MEMORIALS	0	0	0	27	0	27	0
SPECIAL PURPOSE OFFERTORY	6,789	4,000	2,789	23,052	22,000	1,052	22,000
CATHOLIC CHARITIES GRANTS INCOME	0	0	0	5,000	0	5,000	0
CHARITABLE ASSISTANCE	0	0	0	60	0	60	0
INCOME FROM CFM BENEFICIAL TRUSTS - UNRESTRICTED	2,600	0	2,600	2,600	0	2,600	0
INSURANCE CLAIMS RECEIVED	140	0	140	159	0	159	0
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	1,622	666	956	6,409	3,663	2,746	3,663
OTHER INCOME	0	166	(166)	0	913	(913)	913
PROCEEDS FROM SALE OF PROPERTY	0	0	0	51,018	0	51,018	0
STOLE FEES	4,700	2,500	2,200	19,110	13,750	5,360	13,750
Total Unrestricted Revenue	94,697	61,914	32,783	446,192	340,527	105,665	340,527
Temporarily Restricted Revenue							
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	175	0	175	695	0	695	0
Total Temporarily Restricted Revenue	175	0	175	695	0	695	0
Total Revenue	\$ 94,872	\$ 61,914	\$ 32,958	\$ 446,887	\$ 340,527	\$ 106,360	\$ 340,527
Expenses							
Worship & Spirituality							
Liturgy							
EXTERNAL PRIESTS' FEES	0	400	(400)	882	2,200	(1,319)	2,200
Total Liturgy	0	400	(400)	882	2,200	(1,319)	2,200
Music							
MILEAGE REIMBURSEMENT	0	216	(216)	1,287	1,188	99	1,188
Contracted Services Professional	0	0	0	420	0	420	0
CONTRACTED SERVICES - OTHER	0	0	0	14	0	14	0
SALARIES - LAY	5,432	3,740	1,692	24,189	20,570	3,619	20,570
P/R TAXES FICA	416	0	415	893	0	893	0
SUPPLIES	0	0	0	524	0	524	0
DUES	0	0	0	20	0	20	0
MISCELLANEOUS EXPENSES	0	166	(166)	0	913	(913)	913

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	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
	Total Music	5,848	4,122	1,725	27,347	22,671	4,676
Ministry & Liturgy - General							
CLERGY HEALTH PROGRAM	3,555	3,500	55	16,722	19,250	(2,528)	19,250
CLERGY PENSION PROGRAM	1,251	0	1,251	2,502	0	2,502	0
MILEAGE REIMBURSEMENT	1,976	542	1,434	6,523	2,981	3,542	2,981
PROFESSIONAL DEVELOPMENT	700	166	534	700	913	(213)	913
PRIESTS' SALARIES	1,603	3,302	(1,699)	16,030	18,161	(2,131)	18,161
SUPPLIES	1,927	892	1,036	11,116	4,906	6,211	4,906
EXTERNAL PRIESTS' FEES	550	0	550	550	0	550	0
Total Ministry & Liturgy - General	11,562	8,402	3,161	54,143	46,211	7,933	46,211
Total Worship & Spirituality	17,410	12,924	4,486	82,372	71,082	11,290	71,082
Faith Formation							
Youth Ministry - Junior High School							
CURRICULUM/INSTRUCTIONAL EXPENSES	0	0	0	600	0	600	0
Total Youth Ministry - Junior High School	0	0	0	600	0	600	0
Youth Ministry - High School							
CURRICULUM/INSTRUCTIONAL EXPENSES	0	0	0	795	0	795	0
Total Youth Ministry - High School	0	0	0	795	0	795	0
RCIA Formation							
CURRICULUM/INSTRUCTIONAL EXPENSES	0	66	(66)	0	363	(363)	363
Total RCIA Formation	0	66	(66)	0	363	(363)	363
Faith Formation							
SALARIES - LAY	1,695	1,966	(272)	6,550	10,813	(4,263)	10,813
P/R TAXES FICA	129	166	(37)	531	913	(382)	913
CURRICULUM/INSTRUCTIONAL EXPENSES	0	84	(84)	175	462	(288)	462
OFFICE SUPPLIES	0	16	(16)	22	88	(66)	88
Total Faith Formation	1,824	2,232	(409)	7,278	12,276	(4,999)	12,276
Total Faith Formation	1,824	2,298	(475)	8,673	12,639	(3,967)	12,639
Charity/Outreach							
Charity - General							
DONATIONS EXPENSE	0	0	0	1,175	0	1,175	0
Total Charity - General	0	0	0	1,175	0	1,175	0
Total Charity/Outreach	0	0	0	1,175	0	1,175	0
Other Programs							
Other Parish Programs - General							
PROGRAM SUPPLIES	194	234	(39)	1,074	1,287	(213)	1,287

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	Quarter Ending			Year To Date			Year Ending
	06/30/2017			06/30/2017			06/30/2017
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
SUPPLIES	(24)	0	(24)	130	0	130	0
Total Other Parish Programs - General	170	234	(63)	1,204	1,287	(83)	1,287
Total Other Programs	170	234	(63)	1,204	1,287	(83)	1,287
General & Administrative							
Parish - General & Administrative							
DIOCESAN ASSESSMENT	10,195	7,166	3,029	41,984	39,413	2,572	39,413
HEALTH INSURANCE - LAY EMPLOYEES	617	1,184	(568)	7,525	6,512	1,012	6,512
CONTRIBUTION TO EMPLOYEE PENSION	1,036	0	1,036	2,072	0	2,072	0
LTD EXPENSES	51	0	51	126	0	126	0
LIFE AD&D EXPENSES	12	0	12	31	0	31	0
MILEAGE REIMBURSEMENT	0	0	0	113	0	113	0
Contracted Services Professional	5,326	0	5,326	9,728	0	9,728	0
CONTRACTED SERVICES - OTHER	354	0	354	983	0	983	0
SMALL OFFICE EQUIPMENT AND FURNITURE	0	500	(500)	1,293	2,750	(1,457)	2,750
EQUIPMENT RENTALS	424	0	424	593	0	593	0
INSURANCE - PROPERTY	855	3,834	(2,979)	12,199	21,087	(8,888)	21,087
EQUIPMENT REPAIRS & SERVICING	34	0	34	2,076	0	2,077	0
SALARIES - LAY	7,261	7,398	(136)	33,210	40,689	(7,480)	40,689
P/R TAXES FICA	744	966	(223)	4,803	5,313	(510)	5,313
SCHOOL SUBSIDY - DIOCESAN SCHOOLS EXPENSE	7,500	5,000	2,500	34,021	27,500	6,521	27,500
Postage	42	100	(58)	276	550	(274)	550
OFFICE SUPPLIES	116	166	(50)	995	913	83	913
SUPPLIES	28	0	28	446	0	445	0
JANITORIAL SERVICES & SUPPLIES	30	0	30	41	0	42	0
BUSINESS MEALS - RESTAURANTS	125	0	125	327	0	326	0
TELEPHONE	808	0	808	1,588	0	1,588	0
VEHICLE GAS & OIL	202	0	202	1,199	0	1,199	0
VEHICLE REPAIRS	0	0	0	112	0	112	0
VEHICLE INSURANCES & LICENSES	300	0	300	600	0	600	0
ADVERTISING	420	0	420	3,052	0	3,052	0
DONATIONS EXPENSE	90	84	6	640	462	178	462
COLLECTION ENVELOPES	0	316	(316)	1,847	1,738	109	1,738
MISCELLANEOUS EXPENSES	0	660	(660)	0	3,630	(3,630)	3,630
ONLINE GIVING FEES	19	0	19	48	0	48	0
WORKERS COMP EXPENSE	305	0	305	609	0	609	0
Total Parish - General & Administrative	36,894	27,374	9,519	162,537	150,557	11,980	150,557
Total General & Administrative	36,894	27,374	9,519	162,537	150,557	11,980	150,557

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Facilities							
Facilities - Office							
REPAIRS	0	0	0	187	0	187	0
OFFICE SUPPLIES	8	0	8	8	0	8	0
ELECTRICITY	153	0	153	447	0	448	0
HEATING FUEL COSTS - OIL	0	0	0	720	0	720	0
TELEPHONE	0	0	0	660	0	659	0
UTILITIES	249	0	249	1,123	0	1,124	0
WATER	62	0	62	187	0	186	0
Total Facilities - Office	472	0	472	3,332	0	3,332	0
Facilities - Church							
HEALTH INSURANCE - LAY EMPLOYEES	1,747	0	1,747	5,020	0	5,020	0
CONTRIBUTION TO EMPLOYEE PENSION	928	0	928	1,855	0	1,855	0
LTD EXPENSES	44	0	44	111	0	111	0
LIFE AD&D EXPENSES	16	0	17	619	0	619	0
MILEAGE REIMBURSEMENT	0	0	0	83	0	83	0
Contracted Services Professional	900	0	900	900	0	900	0
CONTRACTED SERVICES - MAINT	3,300	0	3,300	3,420	0	3,420	0
CONTRACTED SERVICES - OTHER	0	0	0	819	0	819	0
CAPITAL IMPROVEMENTS	0	0	0	70,991	0	70,992	0
INSURANCE - PROPERTY	2,576	0	2,576	4,599	0	4,598	0
EQUIPMENT REPAIRS & SERVICING	0	1,434	(1,434)	4,901	7,887	(2,986)	7,887
BUILDING & SITE MAINTENANCE	1,482	666	815	(40,464)	3,663	(44,127)	3,663
REPAIRS-MAJOR	0	0	0	9,712	0	9,712	0
SALARIES - LAY	7,895	4,766	3,129	24,316	26,213	(1,897)	26,213
P/R TAXES FICA	358	0	359	714	0	715	0
SUPPLIES	242	0	242	1,057	0	1,056	0
JANITORIAL SERVICES & SUPPLIES	177	0	176	1,013	0	1,013	0
ELECTRICITY	1,392	26	1,366	6,309	143	6,166	143
HEATING FUEL COSTS - OIL	1,399	4,168	(2,769)	15,016	22,924	(7,908)	22,924
HEATING FUEL COSTS - PROPANE	(5)	0	(5)	(4)	0	(4)	0
TELEPHONE	110	0	110	732	0	732	0
UTILITIES	0	2,022	(2,022)	757	11,121	(10,364)	11,121
WATER	106	0	106	1,385	0	1,385	0
VEHICLE GAS & OIL	0	200	(200)	462	1,100	(638)	1,100
INSPECTION & PERMIT FEES	0	0	0	492	0	492	0
Total Facilities - Church	22,667	13,282	9,385	114,815	73,051	41,764	73,051
Facilities - Rectory							

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MINOR EQUIPMENT & FURNISHINGS	0	166	(166)	0	913	(913)	913
INSURANCE - PROPERTY	117	0	117	235	0	235	0
EQUIPMENT REPAIRS & SERVICING	72	116	(44)	72	638	(566)	638
BUILDING & SITE MAINTENANCE	0	386	(386)	2,197	2,123	75	2,123
REPAIRS	0	0	0	362	0	361	0
ELECTRICITY	0	0	0	55	0	55	0
HEATING FUEL COSTS - OIL	391	666	(274)	1,649	3,663	(2,014)	3,663
UTILITIES	0	526	(526)	487	2,893	(2,406)	2,893
WATER	225	0	225	225	0	225	0
PROPERTY TAXES	0	466	(466)	2,797	2,563	234	2,563
TABLE & HOUSEHOLD	509	800	(292)	2,310	4,400	(2,090)	4,400
Total Facilities - Rectory	1,314	3,126	(1,812)	10,389	17,193	(6,804)	17,193
Facilities - Parish Hall							
BUILDING & SITE MAINTENANCE	0	0	0	46	0	46	0
UTILITIES	248	0	248	330	0	330	0
Total Facilities - Parish Hall	248	0	248	376	0	376	0
Facilities - Convent							
BUILDING & SITE MAINTENANCE	0	0	0	49,450	0	49,450	0
Total Facilities - Convent	0	0	0	49,450	0	49,450	0
Facilities - Other							
CAPITAL IMPROVEMENTS	0	0	0	5,825	0	5,825	0
Total Facilities - Other	0	0	0	5,825	0	5,825	0
Total Facilities	24,701	16,408	8,293	184,187	90,244	93,943	90,244
Total Expenses	80,999	59,238	21,760	440,148	325,809	114,338	325,809
Total Net Income (Loss)	13,873	2,676	11,197	6,739	14,718	(7,979)	14,718
Total Change in Net Assets	\$ 13,873	\$ 2,676	\$ 11,197	\$ 6,739	\$ 14,718	\$ (7,979)	\$ 14,718