

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

	As of 09/30/2017 Actual	As of 09/30/2016 Actual
Assets		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 0	\$ 40,102
CASH IN CHECKING-MASS STIPEND	3,948	7,198
CASH IN CHECKING - HOLY SAVIOR PARISH OPERATING	69,693	0
Total Cash in Checking Account	\$ 73,641	\$ 47,300
Petty Cash		
PETTY CASH	100	100
Total Petty Cash	100	100
Deposits - Diocesan S&L		
DS&L Savings Bethel	4,556	4,506
DS&L - OLS Conrad Parent Estate	36,836	46,315
DS&L Savings Youth Ministry	10,567	10,449
DS&L Parish Savings	50	50
DS&L Savings-Edward J.Fraser bequest	140,180	138,620
DS&L - Fuel Savings	54	53
DS&L - James Monahan Estate-OLS	10,899	10,778
DS&L - Sale of St. Theresa's Church	198,885	261,134
RUMFORD-CCM GRANT MONEY UNRESTRICTED 1291	5,014	0
Total Deposits - Diocesan S&L	407,041	471,905
Investments - Diocesan Pool		
Holy Savior- Sale of St Theresa Church	62,583	0
OLS Conrad Parent Estate-Rumford	10,013	0
Total Investments - Diocesan Pool	72,596	0
Due from Parish/School/Cemetery		
DUE FROM CEMETERY	2,730	0
DUE FROM SCHOOL	15,852	0
Total Due from Parish/School/Cemetery	18,582	0
Prepaid Assets		
PREPAID EXPENSES	804	301
Total Prepaid Assets	804	301
Total Assets	\$ 572,764	\$ 519,606
Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 22,760	\$ 336
Total Accounts Payable	\$ 22,760	\$ 336
Mass Stipends Payable		
MASS STIPENDS PAYABLE	1,595	7,095
Total Mass Stipends Payable	1,595	7,095
Special Collections		
CATHOLIC UNIVERSITY & SPECIAL ED NEEDS COLLECTION	1,242	0
Total Special Collections	1,242	0
Total Liabilities	25,597	7,431
Unrestricted		
UNRESTR NET ASSETS	490,533	484,489
Total Unrestricted	490,533	484,489
Temporarily Restricted		
TEMP RESTR NET ASSETS	46,837	46,141

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

	As of 09/30/2017 <u>Actual</u>	As of 09/30/2016 <u>Actual</u>
Total Temporarily Restricted	46,837	46,141
Net Income (Loss)	9,797	(18,455)
Total Net Assets (Deficit)	<u>547,167</u>	<u>512,175</u>
Total Liabilities & Net Assets	<u>\$ 572,764</u>	<u>\$ 519,606</u>

Holy Savior Parish
Statement of Activities
As of September 30, 2017

	Quarter Ending 09/30/2017			Year To Date 09/30/2017			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Revenue							
Unrestricted Revenue							
OFFERTORY	78,629	83,687	(5,058)	78,629	83,687	(5,058)	334,750
RENTAL INCOME	840	1,875	(1,035)	840	1,875	(1,035)	7,500
DONATIONS - UNRESTRICTED	645	1,251	(606)	645	1,251	(606)	5,000
BULLETIN ADVERTISEMENTS/MEMORIALS	0	7	(7)	0	7	(7)	30
SPECIAL PURPOSE OFFERTORY	4,798	5,750	(952)	4,798	5,750	(952)	23,000
REGISTRATION INCOME	0	50	(50)	0	50	(50)	200
CAPITAL CAMPAIGN PAYOUT RECEIPTS-UNRE- STR	1,665	0	1,665	1,665	0	1,665	0
Investment Pool Dividend - UNRESTRICTED	0	2,500	(2,500)	0	2,500	(2,500)	10,000
INCOME FROM CFM BENEFICIAL TRUSTS - UN- RESTRICTED	0	650	(650)	0	650	(650)	2,600
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	0	1,375	(1,375)	0	1,375	(1,375)	5,500
OTHER INCOME	6,540	0	6,540	6,540	0	6,540	0
STOLE FEES	3,070	5,000	(1,930)	3,070	5,000	(1,930)	20,000
Total Unrestricted Revenue	96,187	102,145	(5,958)	96,187	102,145	(5,958)	408,580
Temporarily Restricted Revenue							
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	0	125	(125)	0	125	(125)	500
Total Temporarily Restricted Revenue	0	125	(125)	0	125	(125)	500
Total Revenue	\$ 96,187	\$ 102,270	\$ (6,083)	\$ 96,187	\$ 102,270	\$ (6,083)	\$ 409,080
Expenses							
Worship & Spirituality							
Music							
Contracted Services Professional	0	100	(100)	0	100	(100)	400
SALARIES - LAY	7,040	6,973	66	7,040	6,973	66	27,894
P/R TAXES FICA	538	534	5	538	534	5	2,134
LIBRARY BOOKS AND PERIODICALS	20	0	20	20	0	20	0
SUPPLIES	0	131	(131)	0	131	(131)	525
DUES	0	5	(5)	0	5	(5)	20
Total Music	7,598	7,743	(145)	7,598	7,743	(145)	30,973
Ministry & Liturgy - General							
CLERGY HEALTH PROGRAM	3,555	3,555	0	3,555	3,555	0	14,220
CLERGY PENSION PROGRAM	1,251	1,251	0	1,251	1,251	0	5,004
MILEAGE REIMBURSEMENT	1,771	1,605	166	1,771	1,605	166	6,420

Holy Savior Parish
Statement of Activities
As of September 30, 2017

	Quarter Ending 09/30/2017			Year To Date 09/30/2017			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
PROFESSIONAL DEVELOPMENT	0	175	(175)	0	175	(175)	700
PRIESTS' SALARIES	8,015	4,905	3,110	8,015	4,905	3,110	19,620
SUPPLIES	1,288	2,500	(1,212)	1,288	2,500	(1,212)	10,000
EXTERNAL PRIESTS' FEES	0	250	(250)	0	250	(250)	1,000
Total Ministry & Liturgy - General	15,880	14,241	1,639	15,880	14,241	1,639	56,964
Total Worship & Spirituality	23,478	21,984	1,494	23,478	21,984	1,494	87,937
Faith Formation							
Children Faith Formation							
CURRICULUM/INSTRUCTIONAL EXPENSES	32	625	(593)	32	625	(593)	2,500
Total Children Faith Formation	32	625	(593)	32	625	(593)	2,500
Youth Ministry - Junior High School							
CURRICULUM/INSTRUCTIONAL EXPENSES	0	150	(150)	0	150	(150)	600
Total Youth Ministry - Junior High School	0	150	(150)	0	150	(150)	600
Youth Ministry - High School							
CURRICULUM/INSTRUCTIONAL EXPENSES	0	175	(175)	0	175	(175)	700
Total Youth Ministry - High School	0	175	(175)	0	175	(175)	700
Adult Education							
CURRICULUM/INSTRUCTIONAL EXPENSES	0	400	(400)	0	400	(400)	1,600
Total Adult Education	0	400	(400)	0	400	(400)	1,600
RCIA Formation							
CURRICULUM/INSTRUCTIONAL EXPENSES	0	25	(25)	0	25	(25)	100
Total RCIA Formation	0	25	(25)	0	25	(25)	100
Faith Formation							
SALARIES - LAY	1,099	1,750	(652)	1,099	1,750	(652)	7,000
P/R TAXES FICA	84	134	(50)	84	134	(50)	536
CURRICULUM/INSTRUCTIONAL EXPENSES	1,015	50	966	1,015	50	966	200
LIBRARY BOOKS AND PERIODICALS	112	0	112	112	0	112	0
OFFICE SUPPLIES	0	8	(8)	0	8	(8)	30
Total Faith Formation	2,310	1,942	368	2,310	1,942	368	7,766
Total Faith Formation	2,342	3,317	(975)	2,342	3,317	(975)	13,266
Charity/Outreach							
Charity - General							
DONATIONS EXPENSE	0	300	(300)	0	300	(300)	1,200
Total Charity - General	0	300	(300)	0	300	(300)	1,200
Total Charity/Outreach	0	300	(300)	0	300	(300)	1,200

Holy Savior Parish
Statement of Activities
As of September 30, 2017

	Quarter Ending 09/30/2017			Year To Date 09/30/2017			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Other Programs							
Other Parish Programs - General							
PROGRAM SUPPLIES	0	225	(225)	0	225	(225)	900
SUPPLIES	0	35	(35)	0	35	(35)	140
Total Other Parish Programs - General	0	260	(260)	0	260	(260)	1,040
Total Other Programs	0	260	(260)	0	260	(260)	1,040
General & Administrative							
Parish - General & Administrative							
DIOCESAN ASSESSMENT	9,962	10,443	(481)	9,962	10,443	(481)	41,775
HEALTH INSURANCE - LAY EMPLOYEES	1,178	2,229	(1,052)	1,178	2,229	(1,052)	8,916
CONTRIBUTION TO EMPLOYEE PENSION	1,036	1,035	1	1,036	1,035	1	4,140
LTD EXPENSES	81	152	(70)	81	152	(70)	607
LIFE AD&D EXPENSES	25	37	(12)	25	37	(12)	146
MILEAGE REIMBURSEMENT	0	33	(34)	0	33	(34)	134
Contracted Services Professional	4,200	4,500	(300)	4,200	4,500	(300)	18,000
CONTRACTED SERVICES - OTHER	412	163	251	412	163	251	650
MINOR EQUIPMENT & FURNISHINGS	694	0	693	694	0	693	0
SMALL OFFICE EQUIPMENT AND FURNITURE	0	50	(50)	0	50	(50)	200
EQUIPMENT RENTALS	425	450	(25)	425	450	(25)	1,800
INSURANCE - PROPERTY	1,017	1,593	(575)	1,017	1,593	(575)	6,371
EQUIPMENT REPAIRS & SERVICING	0	375	(375)	0	375	(375)	1,500
SALARIES - LAY	11,002	9,520	1,482	11,002	9,520	1,482	38,081
P/R TAXES FICA	748	728	19	748	728	19	2,913
SCHOOL SUBSIDY - DIOCESAN SCHOOLS EX- PENSE	7,500	7,500	0	7,500	7,500	0	30,000
Postage	0	75	(75)	0	75	(75)	300
OFFICE SUPPLIES	203	250	(47)	203	250	(47)	1,000
SUPPLIES	245	112	132	245	112	132	450
JANITORIAL SERVICES & SUPPLIES	0	12	(11)	0	12	(11)	45
BUSINESS MEALS - RESTAURANTS	339	75	264	339	75	264	300
TELEPHONE	750	375	375	750	375	375	1,500
VEHICLE GAS & OIL	0	300	(300)	0	300	(300)	1,200
VEHICLE REPAIRS	0	28	(29)	0	28	(29)	115
VEHICLE INSURANCES & LICENSES	318	300	18	318	300	18	1,200
ADVERTISING	195	250	(55)	195	250	(55)	1,000
BANK CHARGES	0	0	1	0	0	1	0
DONATIONS EXPENSE	0	163	(163)	0	163	(163)	650
COLLECTION ENVELOPES	1,821	450	1,371	1,821	450	1,371	1,800

Holy Savior Parish
Statement of Activities
As of September 30, 2017

	Quarter Ending 09/30/2017			Year To Date 09/30/2017			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
MISCELLANEOUS EXPENSES	(49)	0	(49)	(49)	0	(49)	0
ONLINE GIVING FEES	19	21	(2)	19	21	(2)	85
WORKERS COMP EXPENSE	259	305	(46)	259	305	(46)	1,218
Total Parish - General & Administrative	42,380	41,524	856	42,380	41,524	856	166,096
Total General & Administrative	42,380	41,524	856	42,380	41,524	856	166,096
Facilities							
Facilities - Office							
REPAIRS	0	37	(38)	0	37	(38)	150
OFFICE SUPPLIES	0	6	(6)	0	6	(6)	25
ELECTRICITY	160	100	60	160	100	60	400
TELEPHONE	0	169	(169)	0	169	(169)	675
UTILITIES	248	288	(39)	248	288	(39)	1,150
WATER	62	50	12	62	50	12	200
Total Facilities - Office	470	650	(180)	470	650	(180)	2,600
Facilities - Church							
HEALTH INSURANCE - LAY EMPLOYEES	2,075	2,229	(153)	2,075	2,229	(153)	8,916
CONTRIBUTION TO EMPLOYEE PENSION	928	927	0	928	927	0	3,708
LTD EXPENSES	67	67	0	67	67	0	267
LIFE AD&D EXPENSES	24	24	0	24	24	0	98
MILEAGE REIMBURSEMENT	0	25	(25)	0	25	(25)	100
Contracted Services Professional	0	62	(63)	0	62	(63)	250
CONTRACTED SERVICES - MAINT	0	25	(25)	0	25	(25)	100
CONTRACTED SERVICES - OTHER	0	188	(187)	0	188	(187)	750
EQUIPMENT RENTALS	52	0	52	52	0	52	0
INSURANCE - PROPERTY	2,421	2,693	(273)	2,421	2,693	(273)	10,773
EQUIPMENT REPAIRS & SERVICING	0	1,250	(1,250)	0	1,250	(1,250)	5,000
BUILDING & SITE MAINTENANCE	587	3,000	(2,413)	587	3,000	(2,413)	12,000
REPAIRS-MAJOR	0	2,375	(2,375)	0	2,375	(2,375)	9,500
SALARIES - LAY	4,904	5,472	(567)	4,904	5,472	(567)	21,887
P/R TAXES FICA	473	419	55	473	419	55	1,675
SUPPLIES	18	250	(232)	18	250	(232)	1,000
JANITORIAL SERVICES & SUPPLIES	0	250	(250)	0	250	(250)	1,000
ELECTRICITY	1,045	1,550	(506)	1,045	1,550	(506)	6,200
HEATING FUEL COSTS - OIL	723	4,000	(3,277)	723	4,000	(3,277)	16,000
TELEPHONE	111	175	(63)	111	175	(63)	700
UTILITIES	0	187	(188)	0	187	(188)	750
WATER	38	325	(287)	38	325	(287)	1,300
VEHICLE GAS & OIL	0	125	(125)	0	125	(125)	500

Holy Savior Parish
Statement of Activities
As of September 30, 2017

	Quarter Ending 09/30/2017			Year To Date 09/30/2017			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
INSPECTION & PERMIT FEES	0	125	(125)	0	125	(125)	500
Total Facilities - Church	13,466	25,743	(12,277)	13,466	25,743	(12,277)	102,974
Facilities - Rectory							
INSURANCE - PROPERTY	119	118	2	119	118	2	470
EQUIPMENT REPAIRS & SERVICING	0	37	(38)	0	37	(38)	150
BUILDING & SITE MAINTENANCE	0	550	(550)	0	550	(550)	2,200
REPAIRS	0	94	(93)	0	94	(93)	375
HEATING FUEL COSTS - OIL	0	512	(513)	0	512	(513)	2,050
UTILITIES	0	125	(125)	0	125	(125)	500
WATER	410	63	348	410	63	348	250
PROPERTY TAXES	2,953	700	2,252	2,953	700	2,252	2,800
TABLE & HOUSEHOLD	608	750	(141)	608	750	(141)	3,000
Total Facilities - Rectory	4,090	2,949	1,142	4,090	2,949	1,142	11,795
Facilities - Parish Hall							
BUILDING & SITE MAINTENANCE	0	12	(13)	0	12	(13)	50
SUPPLIES	8	0	8	8	0	8	0
UTILITIES	251	88	163	251	88	163	350
Total Facilities - Parish Hall	259	100	158	259	100	158	400
Total Facilities	18,285	29,442	(11,157)	18,285	29,442	(11,157)	117,769
Total Expenses	86,485	96,827	(10,342)	86,485	96,827	(10,342)	387,308
Total Net Income (Loss)	9,702	5,443	4,259	9,702	5,443	4,259	21,772
Unrestricted Unr & Realized Gains (Losses) on Investments							
Unrealized Gains (Losses) on Investment Pool - UNRESTRICTED	83	0	82	83	0	82	0
Total Unrestricted Unr & Realized Gains (Losses) on Investments	83	0	82	83	0	82	0
Temporarily Restricted Unr & Realized Gains (Losses) on Investments							
Unrealized Gains (Losses) on Investment Pool - TEMP RESTRICTED	13	0	13	13	0	13	0
Total Temporarily Restricted Unr & Realized Gains (Losses) on Investments	13	0	13	13	0	13	0
Total Unrealized & Realized Gains (Losses) on Investments	96	0	95	96	0	95	0

Holy Savior Parish
Statement of Activities
As of September 30, 2017

	Quarter Ending 09/30/2017			Year To Date 09/30/2017			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Total Change in Net Assets	\$ 9,798	\$ 5,443	\$ 4,354	\$ 9,798	\$ 5,443	\$ 4,354	\$ 21,772