

Holy Savior Parish
Statement of Financial Position
As of December 31, 2017

	<u>As of</u> 12/31/2017	<u>As of</u> 12/31/2016
	Actual	Actual
Assets		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ (69,674)	\$ 49,777
CASH IN CHECKING-MASS STIPEND	3,948	9,048
CASH IN CHECKING - HOLY SAVIOR PARISH OPERATING	182,178	0
Total Cash in Checking Account	<u>\$ 116,452</u>	<u>\$ 58,825</u>
Petty Cash		
PETTY CASH	100	100
Total Petty Cash	<u>100</u>	<u>100</u>
Deposits - Diocesan S&L		
DS&L Savings Bethel	4,573	4,523
DS&L - OLS Conrad Parent Estate	37,010	46,489
DS&L Savings Youth Ministry	10,607	10,489
DS&L Parish Savings	50	50
DS&L Savings-Edward J.Fraser bequest	140,710	139,143
DS&L - Fuel Savings	54	53
DS&L - James Monahan Estate-OLS	10,940	10,818
DS&L - Sale of St. Theresa's Church	199,850	263,623
RUMFORD-CCM GRANT MONEY UNRESTRICTED 1291	4,713	0
Total Deposits - Diocesan S&L	<u>408,507</u>	<u>475,188</u>
Investments - Diocesan Pool		
Holy Savior- Sale of St Theresa Church	62,582	0
OLS Conrad Parent Estate-Rumford	10,013	0
Total Investments - Diocesan Pool	<u>72,595</u>	<u>0</u>
Due from Parish/School/Cemetery		
DUE FROM CEMETERY	2,810	0
DUE FROM SCHOOL	129	9,114
Total Due from Parish/School/Cemetery	<u>2,939</u>	<u>9,114</u>
Prepaid Assets		
PREPAID EXPENSES	805	0
Total Prepaid Assets	<u>805</u>	<u>0</u>
Other Assets		
SUSPENSE	(37)	0
Total Other Assets	<u>(37)</u>	<u>0</u>
Total Assets	<u>\$ 601,361</u>	<u>\$ 543,227</u>
Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 15,286	\$ 22,509
Total Accounts Payable	<u>\$ 15,286</u>	<u>\$ 22,509</u>
Due to Parish/School/Cemetery		
DUE TO CEMETERY	88	0
DUE TO SCHOOL	1,592	0
Total Due to Parish/School/Cemetery	<u>1,680</u>	<u>0</u>
Mass Stipends Payable		
MASS STIPENDS PAYABLE	1,635	7,975
Total Mass Stipends Payable	<u>1,635</u>	<u>7,975</u>
Special Collections		
CATHOLIC CAMPAIGN FOR HUMAN DEV COLLECTION	1,234	0
RETIRED RELIGIOUS COLLECTION	1,563	0
Total Special Collections	<u>2,797</u>	<u>0</u>

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	As of 12/31/2017 Actual	As of 12/31/2016 Actual
Other Liabilities		
CUSTODIAL OBLIGATIONS-OTHER	450	0
Total Other Liabilities	450	0
Total Liabilities	21,848	30,484
Unrestricted		
UNRESTR NET ASSETS	490,534	484,489
Total Unrestricted	490,534	484,489
Temporarily Restricted		
TEMP RESTR NET ASSETS	46,836	46,142
Total Temporarily Restricted	46,836	46,142
Net Income (Loss)	42,143	(17,888)
Total Net Assets (Deficit)	579,513	512,743
Total Liabilities & Net Assets	\$ 601,361	\$ 543,227

Holy Savior Parish
Statement of Activities
As of December 31, 2017

	Quarter Ending 12/31/2017			Year To Date 12/31/2017			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	103,511	83,687	19,823	182,140	167,375	14,765	334,750
RENTAL INCOME	1,325	1,875	(550)	2,165	3,750	(1,585)	7,500
DONATIONS - UNRESTRICTED	2,767	1,251	1,517	3,412	2,500	912	5,000
BULLETIN ADVERTISEMENTS/MEMORIALS	0	7	(7)	0	15	(15)	30
SPECIAL PURPOSE OFFERTORY	6,092	5,750	342	10,890	11,500	(610)	23,000
REGISTRATION INCOME	0	50	(50)	0	100	(100)	200
CAPITAL CAMPAIGN PAYOUT RECEIPTS-UNRE- STR	0	0	0	1,665	0	1,665	0
Investment Pool Dividend - UNRESTRICTED	0	2,500	(2,500)	0	5,000	(5,000)	10,000
INCOME FROM CFM BENEFICIAL TRUSTS - UN- RESTRICTED	0	650	(650)	0	1,300	(1,300)	2,600
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	0	1,375	(1,375)	1,613	2,750	(1,137)	5,500
OTHER INCOME	0	0	0	6,540	0	6,540	0
STOLE FEES	4,630	5,000	(370)	7,700	10,000	(2,300)	20,000
Total Unrestricted Revenue	118,325	102,145	16,180	216,125	204,290	11,835	408,580
Temporarily Restricted Revenue							
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	0	125	(125)	173	250	(77)	500
Total Temporarily Restricted Revenue	0	125	(125)	173	250	(77)	500
Total Revenue	\$ 118,325	\$ 102,270	\$ 16,055	\$ 216,298	\$ 204,540	\$ 11,758	\$ 409,080
Expenses							
Worship & Spirituality							
Music							
Contracted Services Professional	0	100	(100)	0	200	(200)	400
EQUIPMENT REPAIRS & SERVICING	635	0	635	635	0	635	0
SALARIES - LAY	4,947	6,973	(2,027)	11,987	13,947	(1,960)	27,894
P/R TAXES FICA	365	534	(169)	903	1,067	(164)	2,134
LIBRARY BOOKS AND PERIODICALS	0	0	0	20	0	20	0
SUPPLIES	172	131	42	172	262	(90)	525
DUES	0	5	(6)	0	10	(10)	20
Total Music	6,119	7,743	(1,625)	13,717	15,486	(1,769)	30,973
Ministry & Liturgy - General							
CLERGY HEALTH PROGRAM	3,555	3,555	0	7,110	7,110	0	14,220
CLERGY PENSION PROGRAM	1,251	1,251	0	2,502	2,502	0	5,004

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	Budget Current		Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
	Current Quarter	Q					
MILEAGE REIMBURSEMENT	1,479	1,605	(126)	3,249	3,210	39	6,420
PROFESSIONAL DEVELOPMENT	0	175	(175)	0	350	(350)	700
PRIESTS' SALARIES	4,809	4,905	(96)	12,824	9,810	3,014	19,620
SUPPLIES	3,963	2,500	1,463	5,252	5,000	252	10,000
EXTERNAL PRIESTS' FEES	0	250	(250)	0	500	(500)	1,000
Total Ministry & Liturgy - General	15,057	14,241	816	30,937	28,482	2,455	56,964
Total Worship & Spirituality	21,176	21,984	(809)	44,654	43,968	686	87,937
Faith Formation							
Children Faith Formation							
CURRICULUM/INSTRUCTIONAL EXPENSES	188	625	(436)	220	1,250	(1,030)	2,500
PROGRAM SUPPLIES	28	0	28	28	0	28	0
Total Children Faith Formation	216	625	(408)	248	1,250	(1,002)	2,500
Youth Ministry - Junior High School							
CURRICULUM/INSTRUCTIONAL EXPENSES	0	150	(150)	0	300	(300)	600
Total Youth Ministry - Junior High School	0	150	(150)	0	300	(300)	600
Youth Ministry - High School							
CURRICULUM/INSTRUCTIONAL EXPENSES	0	175	(175)	0	350	(350)	700
Total Youth Ministry - High School	0	175	(175)	0	350	(350)	700
Adult Education							
CURRICULUM/INSTRUCTIONAL EXPENSES	0	400	(400)	0	800	(800)	1,600
Total Adult Education	0	400	(400)	0	800	(800)	1,600
RCIA Formation							
CURRICULUM/INSTRUCTIONAL EXPENSES	0	25	(25)	0	50	(50)	100
Total RCIA Formation	0	25	(25)	0	50	(50)	100
Faith Formation							
SALARIES - LAY	1,328	1,750	(423)	2,426	3,500	(1,074)	7,000
P/R TAXES FICA	102	134	(32)	186	268	(82)	536
CURRICULUM/INSTRUCTIONAL EXPENSES	0	50	(50)	1,015	100	915	200
LIBRARY BOOKS AND PERIODICALS	1,750	0	1,750	1,862	0	1,862	0
OFFICE SUPPLIES	0	8	(8)	0	15	(15)	30
Total Faith Formation	3,180	1,942	1,238	5,489	3,883	1,606	7,766
Total Faith Formation	3,396	3,317	80	5,737	6,633	(896)	13,266
Charity/Outreach							
Charity - General							
DONATIONS EXPENSE	0	300	(301)	0	600	(600)	1,200
Total Charity - General	0	300	(301)	0	600	(600)	1,200

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	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Total Charity/Outreach	0	300	(301)	0	600	(600)	1,200
Other Programs							
Other Parish Programs - General							
Contracted Services Professional	3,655	0	3,656	3,655	0	3,655	0
PROGRAM SUPPLIES	0	225	(226)	0	450	(450)	900
SUPPLIES	0	35	(35)	0	70	(70)	140
Total Other Parish Programs - General	3,655	260	3,395	3,655	520	3,135	1,040
Total Other Programs	3,655	260	3,395	3,655	520	3,135	1,040
General & Administrative							
Parish - General & Administrative							
DIOCESAN ASSESSMENT	9,870	10,443	(573)	19,832	20,888	(1,055)	41,775
HEALTH INSURANCE - LAY EMPLOYEES	1,922	2,229	(307)	3,100	4,458	(1,359)	8,916
CONTRIBUTION TO EMPLOYEE PENSION	1,035	1,035	1	2,072	2,070	2	4,140
LTD EXPENSES	55	152	(98)	136	304	(167)	607
LIFE AD&D EXPENSES	20	37	(16)	45	73	(29)	146
MILEAGE REIMBURSEMENT	79	33	46	79	66	12	134
Contracted Services Professional	4,465	4,500	(35)	8,665	9,000	(335)	18,000
CONTRACTED SERVICES - OTHER	422	163	259	834	325	510	650
MINOR EQUIPMENT & FURNISHINGS	999	0	999	1,693	0	1,693	0
SMALL OFFICE EQUIPMENT AND FURNITURE	0	50	(50)	0	101	(101)	200
EQUIPMENT RENTALS	630	450	180	1,055	900	155	1,800
INSURANCE - PROPERTY	843	1,593	(750)	1,860	3,185	(1,325)	6,371
EQUIPMENT REPAIRS & SERVICING	0	375	(375)	0	750	(750)	1,500
SALARIES - LAY	7,501	9,520	(2,019)	18,504	19,040	(537)	38,081
P/R TAXES FICA	551	728	(178)	1,297	1,457	(158)	2,913
SCHOOL SUBSIDY - DIOCESAN SCHOOLS EXPENSE	7,500	7,500	0	15,000	15,000	0	30,000
Postage	44	75	(31)	44	150	(107)	300
OFFICE SUPPLIES	296	250	46	499	500	(1)	1,000
SUPPLIES	85	112	(27)	331	225	106	450
JANITORIAL SERVICES & SUPPLIES	0	12	(11)	0	22	(23)	45
BUSINESS MEALS - RESTAURANTS	56	75	(19)	394	150	245	300
TELEPHONE	572	375	197	1,323	750	572	1,500
VEHICLE GAS & OIL	329	300	29	328	600	(271)	1,200
VEHICLE REPAIRS	124	28	95	124	58	67	115
VEHICLE INSURANCES & LICENSES	252	300	(48)	570	600	(30)	1,200
INSPECTION & PERMIT FEES	13	0	13	13	0	12	0

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	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
ADVERTISING	0	250	(250)	195	500	(305)	1,000
BANK CHARGES	44	0	45	45	0	45	0
DONATIONS EXPENSE	0	163	(163)	0	325	(325)	650
COLLECTION ENVELOPES	0	450	(450)	1,821	900	921	1,800
MISCELLANEOUS EXPENSES	0	0	0	(49)	0	(48)	0
ONLINE GIVING FEES	68	21	46	87	42	43	85
WORKERS COMP EXPENSE	172	305	(132)	431	609	(177)	1,218
Total Parish - General & Administrative	<u>37,947</u>	<u>41,524</u>	<u>(3,576)</u>	<u>80,328</u>	<u>83,048</u>	<u>(2,720)</u>	<u>166,096</u>
Total General & Administrative	37,947	41,524	(3,576)	80,328	83,048	(2,720)	166,096
Facilities							
Facilities - Office							
REPAIRS	0	37	(37)	0	75	(75)	150
OFFICE SUPPLIES	0	6	(6)	0	13	(13)	25
ELECTRICITY	260	100	160	420	200	220	400
TELEPHONE	0	169	(169)	0	337	(338)	675
UTILITIES	258	288	(30)	505	575	(69)	1,150
WATER	0	50	(50)	63	100	(38)	200
Total Facilities - Office	<u>518</u>	<u>650</u>	<u>(132)</u>	<u>988</u>	<u>1,300</u>	<u>(313)</u>	<u>2,600</u>
Facilities - Church							
HEALTH INSURANCE - LAY EMPLOYEES	2,120	2,229	(110)	4,195	4,458	(263)	8,916
CONTRIBUTION TO EMPLOYEE PENSION	927	927	1	1,854	1,854	1	3,708
LTD EXPENSES	67	67	0	134	134	0	267
LIFE AD&D EXPENSES	24	24	0	49	49	0	98
MILEAGE REIMBURSEMENT	0	25	(25)	0	50	(50)	100
Contracted Services Professional	0	62	(63)	0	125	(125)	250
CONTRACTED SERVICES - MAINT	0	25	(25)	0	50	(50)	100
CONTRACTED SERVICES - OTHER	0	188	(187)	0	375	(375)	750
MINOR EQUIPMENT & FURNISHINGS	200	0	200	200	0	200	0
EQUIPMENT RENTALS	0	0	0	52	0	52	0
INSURANCE - PROPERTY	1,614	2,693	(1,080)	4,035	5,386	(1,352)	10,773
GROUNDS MAINTENANCE	1,016	0	1,016	1,015	0	1,016	0
EQUIPMENT REPAIRS & SERVICING	0	1,250	(1,250)	0	2,500	(2,500)	5,000
BUILDING & SITE MAINTENANCE	1,512	3,000	(1,488)	2,099	6,000	(3,901)	12,000
REPAIRS	89	0	90	90	0	89	0
REPAIRS-MAJOR	0	2,375	(2,375)	0	4,751	(4,750)	9,500
SALARIES - LAY	4,232	5,472	(1,240)	9,136	10,943	(1,807)	21,887
P/R TAXES FICA	315	419	(104)	788	837	(49)	1,675
SUPPLIES	531	250	281	549	500	49	1,000

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	Budget Current		Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
	Current Quarter	Q					
JANITORIAL SERVICES & SUPPLIES	0	250	(250)	0	500	(500)	1,000
ELECTRICITY	1,425	1,550	(125)	2,469	3,100	(631)	6,200
HEATING FUEL COSTS - OIL	4,297	4,000	297	5,021	8,000	(2,979)	16,000
TELEPHONE	112	175	(63)	223	350	(127)	700
UTILITIES	0	187	(187)	0	375	(375)	750
WATER	106	325	(220)	144	650	(506)	1,300
VEHICLE GAS & OIL	0	125	(125)	0	250	(250)	500
INSPECTION & PERMIT FEES	0	125	(125)	0	250	(250)	500
ADVERTISING	250	0	250	250	0	250	0
Total Facilities - Church	18,837	25,743	(6,907)	32,303	51,487	(19,183)	102,974
Facilities - Rectory							
INSURANCE - PROPERTY	79	118	(38)	198	235	(37)	470
EQUIPMENT REPAIRS & SERVICING	45	37	8	45	75	(30)	150
BUILDING & SITE MAINTENANCE	0	550	(550)	0	1,100	(1,100)	2,200
REPAIRS	0	94	(94)	0	188	(187)	375
SUPPLIES	10	0	10	10	0	10	0
HEATING FUEL COSTS - OIL	752	512	239	752	1,025	(274)	2,050
UTILITIES	0	125	(125)	0	250	(250)	500
WATER	62	63	0	472	125	348	250
PROPERTY TAXES	0	700	(700)	2,953	1,400	1,552	2,800
TABLE & HOUSEHOLD	643	750	(107)	1,251	1,500	(249)	3,000
Total Facilities - Rectory	1,591	2,949	(1,357)	5,681	5,898	(217)	11,795
Facilities - Parish Hall							
BUILDING & SITE MAINTENANCE	0	12	(13)	0	25	(25)	50
SUPPLIES	0	0	0	8	0	8	0
UTILITIES	292	88	205	543	175	368	350
Total Facilities - Parish Hall	292	100	192	551	200	351	400
Facilities - Other							
BUILDING & SITE MAINTENANCE	349	0	349	348	0	349	0
Total Facilities - Other	349	0	349	348	0	349	0
Total Facilities	21,587	29,442	(7,855)	39,871	58,885	(19,013)	117,769
Other							
None							
ONLINE GIVING FEES	5	0	5	6	0	5	0
Total None	5	0	5	6	0	5	0
Total Other	5	0	5	6	0	5	0
Total Expenses	87,766	96,827	(9,061)	174,251	193,654	(19,403)	387,308

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Total Net Income (Loss)	30,559	5,443	25,116	42,047	10,886	31,161	21,772
Unrestricted Unr & Realized Gains (Losses) on Investments							
Unrealized Gains (Losses) on Investment Pool - UN-RESTRICTED	0	0	0	83	0	82	0
Total Unrestricted Unr & Realized Gains (Losses) on Investments	0	0	0	83	0	82	0
Temporarily Restricted Unr & Realized Gains (Losses) on Investments							
Unrealized Gains (Losses) on Investment Pool - TEMP RESTRICTED	0	0	0	13	0	13	0
Total Temporarily Restricted Unr & Realized Gains (Losses) on Investments	0	0	0	13	0	13	0
Total Unrealized & Realized Gains (Losses) on Investments	0	0	0	96	0	95	0
Total Change in Net Assets	\$ 30,559	\$ 5,443	\$ 25,116	\$ 42,143	\$ 10,886	\$ 31,256	\$ 21,772