

Holy Savior Parish
Statement of Financial Position
As of June 30, 2018

	As of 06/30/2018 Actual	As of 06/30/2017 Actual
Assets		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 0	\$ 30,486
CASH IN CHECKING-MASS STIPEND	3,948	6,949
CASH IN CHECKING - HOLY SAVIOR PARISH OPERATING	120,914	0
Total Cash in Checking Account	\$ 124,862	\$ 37,435
Petty Cash		
PETTY CASH	190	100
Total Petty Cash	190	100
Deposits - Diocesan S&L		
DS&L Savings Bethel	4,608	4,556
DS&L - OLS Conrad Parent Estate	17,221	46,836
DS&L Savings Youth Ministry	10,686	10,567
DS&L Parish Savings	2,026	50
DS&L Savings-Edward J.Fraser bequest	141,764	140,180
DS&L - Fuel Savings	55	54
DS&L - James Monahan Estate-OLS	11,022	10,899
DS&L - Sale of Property	43,847	261,385
RUMFORD-CCM GRANT MONEY UNRESTRICTED 1291	1,903	5,014
Total Deposits - Diocesan S&L	233,132	479,541
Investments - Diocesan Pool		
Holy Savior- Sale of St Theresa Church	187,020	0
Rumford-OLS Conrad Parent Estate	30,080	0
Rumford-Sale of St Joseph-Dixfield	25,470	0
Total Investments - Diocesan Pool	242,570	0
Due from Parish/School/Cemetery		
DUE FROM CEMETERY	4,364	874
DUE FROM SCHOOL	13,640	37,152
Total Due from Parish/School/Cemetery	18,004	38,026
Prepaid Assets		
PREPAID EXPENSES	0	4,205
Total Prepaid Assets	0	4,205
Total Assets	\$ 618,758	\$ 559,307
Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 1,436	\$ 14,663
Total Accounts Payable	\$ 1,436	\$ 14,663
Due to Parish/School/Cemetery		
DUE TO CEMETERY	373	0
DUE TO SCHOOL	7,593	0
Total Due to Parish/School/Cemetery	7,966	0
Mass Stipends Payable		
MASS STIPENDS PAYABLE	2,725	4,905
Total Mass Stipends Payable	2,725	4,905
Special Collections		
CATHOLIC HOME MISSIONS APPEAL COLLECTION	0	124
SEMINARIANS & ECCLESIASTICAL STUDENTS	0	1,251
CATHOLIC COMMUNICATIONS CAMPAIGN COLLECTION	0	994
Total Special Collections	0	2,369
Other Liabilities		

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	Actual	Actual
CUSTODIAL OBLIGATIONS-OTHER	4,535	0
SPECIAL EVENTS COVERAGE LIABILITY	(100)	0
Total Other Liabilities	4,435	0
Total Liabilities	16,562	21,937
Unrestricted		
UNRESTR NET ASSETS	490,534	484,490
Total Unrestricted	490,534	484,490
Temporarily Restricted		
TEMP RESTR NET ASSETS	46,836	46,141
Total Temporarily Restricted	46,836	46,141
Net Income (Loss)	64,826	6,739
Total Net Assets (Deficit)	602,196	537,370
Total Liabilities & Net Assets	\$ 618,758	\$ 559,307

Holy Savior Parish
Parish Statement of Activities
As of June 30, 2018

	Year To Date 06/30/2018	Year To Date 06/30/2018	
	Actual	Budget	Budget Diff
Excess revenue over expenses			
Total revenue			
Offertory, donations & events			
OFFERTORY	349,539	334,750	14,789
RENTAL INCOME	5,615	7,500	(1,886)
DONATIONS - UNRESTRICTED	12,106	5,000	7,107
BULLETIN ADVERTISEMENTS/MEMORIALS	0	30	(30)
SPECIAL PURPOSE OFFERTORY	23,669	23,000	669
BEQUESTS - UNRESTRICTED	2,621	0	2,621
Total Offertory, donations & events	<u>393,550</u>	<u>370,280</u>	<u>23,270</u>
Interest and dividends			
BEQUESTS - UNRESTRICTED	2,621	0	2,621
CAPITAL CAMPAIGN PAYOUT RECEIPTS-UNRESTR	1,665	0	1,665
CATHOLIC CHARITIES GRANTS INCOME	7,368	0	7,368
Investment Pool Dividend - UNRESTRICTED	1,969	10,000	(8,031)
Unrealized Gains (Losses) on Investment Pool - UNRE- STRICTED	(1,027)	0	(1,027)
Unrealized Gains (Losses) on Investment Pool - TEMP RESTRICTED	80	0	80
INTEREST FROM DIOCESAN SAVINGS & LOAN - UN- RESTRICTED	3,933	5,500	(1,567)
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	385	500	(115)
INCOME FROM CFM BENEFICIAL TRUSTS - UNRE- STRICTED	2,900	2,600	300
Total interest and dividends	<u>19,894</u>	<u>18,600</u>	<u>1,294</u>
Other	23,896	20,000	3,896
Total revenue	<u>437,340</u>	<u>408,880</u>	<u>28,460</u>
Total expenses			
Diocesan assessment			
DIOCESAN ASSESSMENT	33,377	41,775	(8,398)
Total Diocesan assessment	<u>33,377</u>	<u>41,775</u>	<u>(8,398)</u>
Clergy salaries and benefits			
CLERGY HEALTH PROGRAM	14,220	14,220	0
CLERGY PENSION PROGRAM	5,004	5,004	0
PRIESTS' SALARIES	22,442	19,620	2,822
PROFESSIONAL DEVELOPMENT & RETREATS	700	700	0
Total Clergy salaries and benefits	<u>42,366</u>	<u>39,544</u>	<u>2,822</u>
Lay salaries and benefits			
HEALTH INSURANCE - LAY EMPLOYEES	16,235	17,832	(1,597)
CONTRIBUTION TO EMPLOYEE PENSION	5,641	7,848	(2,207)
LTD EXPENSES	579	875	(296)
LIFE AD&D EXPENSES	204	244	(40)
SALARIES - LAY	94,091	94,862	(771)
P/R TAXES FICA	7,106	7,257	(150)
Total Lay salaries and benefits	<u>123,856</u>	<u>128,918</u>	<u>(5,061)</u>
Mileage reimbursement	5,941	6,654	(713)
Faith formation			
CURRICULUM/INSTRUCTIONAL EXPENSES	1,296	5,700	(4,405)
LIBRARY BOOKS AND PERIODICALS	2,012	0	2,012
Total 1291_faith formation	<u>3,308</u>	<u>5,700</u>	<u>(2,393)</u>
School subsidy	30,000	30,000	0

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	Year To Date 06/30/2018	Year To Date 06/30/2018	
	Actual	Budget	Budget Diff
Contracted services			
Contracted Services Professional	23,356	18,650	4,706
CONTRACTED SERVICES - MAINT	0	100	(100)
CONTRACTED SERVICES - OTHER	3,625	1,400	2,226
Total contracted services	<u>26,981</u>	<u>20,150</u>	<u>6,832</u>
Building and grounds			
MINOR EQUIPMENT & FURNISHINGS	2,003	0	2,002
SMALL OFFICE EQUIPMENT AND FURNITURE	0	200	(200)
EQUIPMENT RENTALS	1,955	1,800	156
REPAIRS	99	525	(427)
REPAIRS-MAJOR	8,792	9,500	(707)
INSURANCE - PROPERTY	14,968	17,614	(2,646)
GROUNDS AND TREE MAINTENANCE	2,263	0	2,263
EQUIPMENT REPAIRS & SERVICING	1,806	6,650	(4,844)
BUILDING & SITE MAINTENANCE	4,700	14,250	(9,550)
VEHICLE GAS & OIL	1,972	1,700	271
VEHICLE REPAIRS	1,308	115	1,193
VEHICLE INSURANCES & LICENSES	1,312	1,200	112
INSPECTION & PERMIT FEES	680	500	181
JANITORIAL SERVICES & SUPPLIES	580	1,045	(465)
Total building and grounds	<u>42,438</u>	<u>55,099</u>	<u>(12,661)</u>
Utilities			
ELECTRICITY	6,345	6,600	(256)
TELEPHONE	3,067	2,875	192
UTILITIES	2,103	2,750	(647)
WATER	1,753	1,750	3
Total 1291_Utilities	<u>13,268</u>	<u>13,975</u>	<u>(708)</u>
Heating			
HEATING FUEL COSTS - OIL	22,110	18,050	4,060
Total 1291_heating	<u>22,110</u>	<u>18,050</u>	<u>4,060</u>
Office			
Postage	44	300	(256)
OFFICE SUPPLIES	1,013	1,055	(41)
PROGRAM SUPPLIES	231	900	(669)
BUSINESS MEALS - RESTAURANTS	536	300	236
ADVERTISING	800	1,000	(201)
BANK CHARGES	48	0	48
DONATIONS EXPENSE	1,371	1,850	(479)
DUES	0	20	(20)
EXTERNAL PRIESTS' FEES	260	1,000	(740)
COLLECTION ENVELOPES	1,821	1,800	21
MISCELLANEOUS EXPENSES	36	0	37
ONLINE GIVING FEES	247	85	162
WORKERS COMP EXPENSE	1,035	1,218	(183)
Total 1291_Office exp	<u>7,442</u>	<u>9,528</u>	<u>(2,085)</u>
Worship supplies			
SUPPLIES	12,355	12,115	240
Total 1291_worship supplies	<u>12,355</u>	<u>12,115</u>	<u>240</u>
Rectory			
PROPERTY TAXES	2,953	2,800	152
TABLE & HOUSEHOLD	2,506	3,000	(493)
Total 1291_rectory	<u>5,459</u>	<u>5,800</u>	<u>(341)</u>

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 Parish Statement of Activities
 As of June 30, 2018

	Year To Date 06/30/2018	Year To Date 06/30/2018	
	Actual	Budget	Budget Diff
Total expenses	368,901	387,308	(18,406)
Excess revenue over expenses	68,439	21,572	46,866