

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

	As of 09/30/2018 Actual	As of 09/30/2017 Actual
<b>Assets</b>		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 1,920	\$ 0
CASH IN CHECKING-MASS STIPEND	3,948	3,948
CASH IN CHECKING - HOLY SAVIOR PARISH OPERATING	88,283	69,693
Total Cash in Checking Account	\$ 94,151	\$ 73,641
Petty Cash		
PETTY CASH	183	100
EVENT STARTUP FUNDS	320	0
Total Petty Cash	503	100
Deposits - Diocesan S&L		
DS&L Savings Bethel	4,625	4,574
DS&L - OLS Conrad Parent Estate	58	37,009
DS&L Savings Youth Ministry	10,726	10,607
DS&L Parish Savings	19,219	50
DS&L Savings-Edward J.Fraser bequest	112,294	140,710
DS&L - Fuel Savings	55	54
DS&L - James Monahan Estate-OLS	11,063	10,940
DS&L - Sale of Property	5,776	199,850
RUMFORD-CCM GRANT MONEY UNRESTRICTED 1291	1,911	5,034
Total Deposits - Diocesan S&L	165,727	408,828
Investments - Diocesan Pool		
Holy Savior- Sale of St Theresa Church	199,494	62,582
Rumford-OLS Conrad Parent Estate	29,965	10,013
Rumford-Sale of St Joseph-Dixfield	67,498	0
Total Investments - Diocesan Pool	296,957	72,595
Due from Parish/School/Cemetery		
DUE FROM CEMETERY	6,204	2,730
DUE FROM SCHOOL	0	15,852
Total Due from Parish/School/Cemetery	6,204	18,582
Prepaid Assets		
PREPAID EXPENSES	0	805
Total Prepaid Assets	0	805
<b>Total Assets</b>	<b>\$ 563,542</b>	<b>\$ 574,551</b>
<b>Liabilities</b>		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 10,158	\$ 22,760
Total Accounts Payable	\$ 10,158	\$ 22,760
Due to Parish/School/Cemetery		
DUE TO CEMETERY	139	0
Total Due to Parish/School/Cemetery	139	0
Mass Stipends Payable		
MASS STIPENDS PAYABLE	2,805	1,595
Total Mass Stipends Payable	2,805	1,595
Special Collections		
PETER'S PENCE COLLECTION FOR THE HOLY FATHER	5	0
CATHOLIC UNIVERSITY & SPECIAL ED NEEDS COLLECTION	1,216	1,242
Total Special Collections	1,221	1,242
Total Liabilities	14,323	25,597

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<b>Unrestricted</b>		
UNRESTR NET ASSETS	542,140	490,533
Total Unrestricted	542,140	490,533
<b>Temporarily Restricted</b>		
TEMP RESTR NET ASSETS	47,243	46,837
Total Temporarily Restricted	47,243	46,837
Net Income (Loss)	(40,164)	11,584
Total Net Assets (Deficit)	549,219	548,954
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 563,542</b>	<b>\$ 574,551</b>

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

	Quarter Ending 09/30/2018			Year To Date 09/30/2018			Year Ending 06/30/2019
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
<b>Revenue</b>							
Unrestricted Revenue							
OFFERTORY	80,399	83,650	(3,251)	80,399	83,650	(3,251)	334,600
FUNDRAISING EVENTS REVENUE	60	0	60	60	0	60	0
RENTAL INCOME	2,050	956	1,094	2,050	956	1,094	3,825
DONATIONS - UNRESTRICTED	1,311	1,225	86	1,311	1,225	86	4,900
SALES INCOME- OTHER	7,541	0	7,541	7,541	0	7,541	0
SPECIAL PURPOSE OFFERTORY	5,412	5,538	(125)	5,412	5,538	(125)	22,150
CATHOLIC CHARITIES GRANTS INCOME	0	625	(625)	0	625	(625)	2,500
Investment Pool Dividend - UNRESTRICTED	0	475	(475)	0	475	(475)	1,900
INCOME FROM CFM BENEFICIAL TRUSTS - UN- RESTRICTED	0	725	(725)	0	725	(725)	2,900
INSURANCE CLAIMS RECEIVED	30	0	30	30	0	30	0
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	0	995	(995)	0	995	(995)	3,980
MERCHANDISE SALES	115	0	115	115	0	115	0
OTHER INCOME	50	0	50	50	0	50	0
PROCEEDS FROM SALE OF PROPERTY	12,746	0	12,746	12,746	0	12,746	0
STOLE FEES	6,010	5,125	885	6,010	5,125	885	20,500
Total Unrestricted Revenue	115,724	99,314	16,411	115,724	99,314	16,411	397,255
Temporarily Restricted Revenue							
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	0	97	(98)	0	97	(98)	390
Total Temporarily Restricted Revenue	0	97	(98)	0	97	(98)	390
Total Revenue	\$ 115,724	\$ 99,411	\$ 16,313	\$ 115,724	\$ 99,411	\$ 16,313	\$ 397,645
<b>Expenses</b>							
Worship & Spirituality							
Music							
EQUIPMENT REPAIRS & SERVICING	0	317	(317)	0	317	(317)	1,270
SALARIES - LAY	5,742	6,584	(842)	5,742	6,584	(842)	26,334
P/R TAXES FICA	439	503	(64)	439	503	(64)	2,015
LIBRARY BOOKS AND PERIODICALS	20	18	2	20	18	2	70
SUPPLIES	399	125	274	399	125	274	500
Total Music	6,600	7,547	(947)	6,600	7,547	(947)	30,189
Family Life							
PARISH SOCIALS	114	0	114	114	0	114	0
Total Family Life	114	0	114	114	0	114	0

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	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
	Ministry & Liturgy - General						
CLERGY HEALTH PROGRAM	2,100	2,100	0	2,100	2,100	0	8,400
CLERGY PENSION PROGRAM	2,835	2,835	0	2,835	2,835	0	11,340
MILEAGE REIMBURSEMENT	912	1,635	(722)	912	1,635	(722)	6,540
FLOWER EXPENSE	0	625	(625)	0	625	(625)	2,500
PROFESSIONAL DEVELOPMENT & RETREATS	0	550	(550)	0	550	(550)	2,200
PRIESTS' SALARIES	4,809	4,809	0	4,809	4,809	0	19,236
LIBRARY BOOKS AND PERIODICALS	0	44	(44)	0	44	(44)	175
PROGRAM SUPPLIES	0	25	(25)	0	25	(25)	100
SUPPLIES	2,756	1,655	1,100	2,756	1,655	1,100	6,623
EXTERNAL PRIESTS' FEES	0	125	(125)	0	125	(125)	500
Total Ministry & Liturgy - General	13,412	14,403	(991)	13,412	14,403	(991)	57,614
Total Worship & Spirituality	20,126	21,950	(1,824)	20,126	21,950	(1,824)	87,803
Faith Formation							
Adult Education							
CURRICULUM/INSTRUCTIONAL EXPENSES	45	424	(379)	45	424	(379)	1,695
PROGRAM SUPPLIES	20	653	(632)	20	653	(632)	2,610
Total Adult Education	65	1,077	(1,011)	65	1,077	(1,011)	4,305
Faith Formation							
SALARIES - LAY	416	1,500	(1,084)	416	1,500	(1,084)	6,000
P/R TAXES FICA	32	114	(83)	32	114	(83)	459
CURRICULUM/INSTRUCTIONAL EXPENSES	108	188	(79)	108	188	(79)	750
LIBRARY BOOKS AND PERIODICALS	95	437	(343)	95	437	(343)	1,750
OFFICE SUPPLIES	0	58	(57)	0	58	(57)	230
PARISH SOCIALS	600	600	0	600	600	0	2,400
DONATIONS EXPENSE	0	75	(75)	0	75	(75)	300
Total Faith Formation	1,251	2,972	(1,721)	1,251	2,972	(1,721)	11,889
Total Faith Formation	1,316	4,049	(2,732)	1,316	4,049	(2,732)	16,194
General & Administrative							
Parish - General & Administrative							
DIOCESAN ASSESSMENT	0	11,000	(11,000)	0	11,000	(11,000)	44,048
HEALTH INSURANCE - LAY EMPLOYEES	2,157	2,436	(279)	2,157	2,436	(279)	9,744
CONTRIBUTION TO EMPLOYEE PENSION	298	597	(300)	298	597	(300)	2,390
LTD EXPENSES	118	128	(10)	118	128	(10)	512
LIFE AD&D EXPENSES	43	50	(7)	43	50	(7)	200
MILEAGE REIMBURSEMENT	0	75	(75)	0	75	(75)	300
Contracted Services Professional	2,835	3,835	(1,000)	2,835	3,835	(1,000)	15,340

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	Budget Current		Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
	Current Quarter	Q					
CONTRACTED SERVICES - OTHER	563	500	63	563	500	63	2,000
MINOR EQUIPMENT & FURNISHINGS	0	125	(126)	0	125	(126)	500
SMALL OFFICE EQUIPMENT AND FURNITURE	0	63	(62)	0	63	(62)	250
EQUIPMENT RENTALS	695	750	(54)	695	750	(54)	3,000
COMPUTERS AND PERIPHERAL EQUIPMENT	0	200	(200)	0	200	(200)	800
INSURANCE - PROPERTY	1,989	1,275	713	1,989	1,275	713	5,100
SALARIES - LAY	13,965	14,643	(678)	13,965	14,643	(678)	58,573
P/R TAXES FICA	1,047	1,120	(73)	1,047	1,120	(73)	4,480
SCHOLARSHIPS	0	625	(625)	0	625	(625)	2,500
SCHOOL SUBSIDY - DIOCESAN SCHOOLS EXPENSE	0	5,000	(5,000)	0	5,000	(5,000)	20,000
CONFERENCES	0	125	(125)	0	125	(125)	500
LIBRARY BOOKS AND PERIODICALS	17	0	17	17	0	17	0
Postage	100	38	63	100	38	63	150
OFFICE SUPPLIES	0	215	(215)	0	215	(215)	860
SUPPLIES	95	150	(56)	95	150	(56)	600
JANITORIAL SERVICES & SUPPLIES	39	0	39	39	0	39	0
BUSINESS MEALS - RESTAURANTS	60	175	(115)	60	175	(115)	700
TELEPHONE	352	210	143	352	210	143	840
MAJOR EQUIPMENT PURCHASES	45,298	0	45,298	45,298	0	45,298	0
VEHICLE GAS & OIL	370	500	(130)	370	500	(130)	2,000
VEHICLE REPAIRS	965	300	665	965	300	665	1,200
VEHICLE INSURANCES & LICENSES	451	337	113	451	337	113	1,350
INSPECTION & PERMIT FEES	0	5	(5)	0	5	(5)	20
ADVERTISING	0	242	(241)	0	242	(241)	965
BANK CHARGES	0	18	(19)	0	18	(19)	75
COLLECTION ENVELOPES	1,696	475	1,221	1,696	475	1,221	1,900
MISCELLANEOUS EXPENSES	0	1,075	(1,075)	0	1,075	(1,075)	4,300
ONLINE GIVING FEES	49	50	(1)	49	50	(1)	200
WORKERS COMP EXPENSE	382	264	118	382	264	118	1,056
Total Parish - General & Administrative	<u>73,584</u>	<u>46,601</u>	<u>26,982</u>	<u>73,584</u>	<u>46,601</u>	<u>26,982</u>	<u>186,453</u>
Total General & Administrative	73,584	46,601	26,982	73,584	46,601	26,982	186,453
Facilities							
Facilities - Office							
INSURANCE - PROPERTY	0	56	(55)	0	56	(55)	221
EQUIPMENT REPAIRS & SERVICING	200	0	200	200	0	200	0
REPAIRS	0	50	(50)	0	50	(50)	200
JANITORIAL SERVICES & SUPPLIES	21	50	(29)	21	50	(29)	200

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ELECTRICITY	287	102	184	287	102	184	410
HEATING FUEL COSTS - OIL	0	331	(331)	0	331	(331)	1,325
TELEPHONE	87	270	(183)	87	270	(183)	1,080
UTILITIES	234	83	152	234	83	152	330
WATER	97	51	45	97	51	45	206
INSPECTION & PERMIT FEES	0	30	(29)	0	30	(29)	118
Total Facilities - Office	926	1,023	(96)	926	1,023	(96)	4,090
Facilities - Church							
HEALTH INSURANCE - LAY EMPLOYEES	2,296	609	1,686	2,296	609	1,686	2,436
CONTRIBUTION TO EMPLOYEE PENSION	560	280	280	560	280	280	1,119
LTD EXPENSES	76	36	40	76	36	40	145
LIFE AD&D EXPENSES	28	13	15	28	13	15	53
CONTRACTED SERVICES - OTHER	273	275	(2)	273	275	(2)	1,100
MINOR EQUIPMENT & FURNISHINGS	0	50	(50)	0	50	(50)	200
EQUIPMENT RENTALS	0	25	(25)	0	25	(25)	100
INSURANCE - PROPERTY	3,241	2,393	849	3,241	2,393	849	9,570
GROUNDS AND TREE MAINTENANCE	0	577	(578)	0	577	(578)	2,310
EQUIPMENT REPAIRS & SERVICING	1,534	273	1,262	1,534	273	1,262	1,090
BUILDING & SITE MAINTENANCE	668	995	(328)	668	995	(328)	3,980
REPAIRS	0	37	(37)	0	37	(37)	150
REPAIRS-MAJOR	0	750	(750)	0	750	(750)	3,000
SALARIES - LAY	5,432	5,948	(515)	5,432	5,948	(515)	23,790
P/R TAXES FICA	405	455	(50)	405	455	(50)	1,820
SUPPLIES	63	137	(75)	63	137	(75)	550
JANITORIAL SERVICES & SUPPLIES	121	69	53	121	69	53	275
ELECTRICITY	1,054	1,370	(316)	1,054	1,370	(316)	5,480
HEATING FUEL COSTS - OIL	0	5,465	(5,466)	0	5,465	(5,466)	21,861
TELEPHONE	0	114	(114)	0	114	(114)	456
WATER	106	305	(199)	106	305	(199)	1,220
INSPECTION & PERMIT FEES	0	154	(154)	0	154	(154)	615
Total Facilities - Church	15,857	20,330	(4,474)	15,857	20,330	(4,474)	81,320
Facilities - Rectory							
INSURANCE - PROPERTY	148	55	93	148	55	93	220
EQUIPMENT REPAIRS & SERVICING	354	25	329	354	25	329	100
BUILDING & SITE MAINTENANCE	207	50	158	207	50	158	200
SALARIES - LAY	25	180	(155)	25	180	(155)	720
P/R TAXES FICA	2	14	(12)	2	14	(12)	55
SUPPLIES	40	25	15	40	25	15	100
JANITORIAL SERVICES & SUPPLIES	50	210	(160)	50	210	(160)	840

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ELECTRICITY	59	102	(44)	59	102	(44)	410
HEATING FUEL COSTS - OIL	0	332	(331)	0	332	(331)	1,325
UTILITIES	62	82	(20)	62	82	(20)	330
WATER	440	52	388	440	52	388	206
PROPERTY TAXES	3,026	750	2,275	3,026	750	2,275	3,000
TABLE & HOUSEHOLD	398	900	(501)	398	900	(501)	3,600
<b>Total Facilities - Rectory</b>	<b>4,811</b>	<b>2,777</b>	<b>2,035</b>	<b>4,811</b>	<b>2,777</b>	<b>2,035</b>	<b>11,106</b>
Facilities - Parish Hall							
BUILDING & SITE MAINTENANCE	0	25	(25)	0	25	(25)	100
SUPPLIES	0	25	(25)	0	25	(25)	100
TELEPHONE	88	120	(33)	88	120	(33)	480
UTILITIES	286	302	(16)	286	302	(16)	1,209
<b>Total Facilities - Parish Hall</b>	<b>374</b>	<b>472</b>	<b>(99)</b>	<b>374</b>	<b>472</b>	<b>(99)</b>	<b>1,889</b>
Facilities - Other							
HEALTH INSURANCE - LAY EMPLOYEES	3,482	0	3,483	3,482	0	3,483	0
LAY TEACHERS PENSION COSTS	1,599	0	1,599	1,599	0	1,599	0
LTD EXPENSES	60	0	60	60	0	60	0
LIFE AD&D EXPENSES	22	0	22	22	0	22	0
CONTRACTED SERVICES - OTHER	690	0	690	690	0	690	0
EQUIPMENT RENTALS	348	0	348	348	0	348	0
INSURANCE - PROPERTY	0	812	(812)	0	812	(812)	3,247
BUILDING & SITE MAINTENANCE	47	0	47	47	0	47	0
P/R TAXES FICA	1,379	0	1,379	1,379	0	1,379	0
SALARIES - LAY TEACHERS	19,648	0	19,648	19,648	0	19,648	0
SUPPLIES	20	0	20	20	0	20	0
JANITORIAL SERVICES & SUPPLIES	72	0	72	72	0	72	0
ELECTRICITY	244	200	44	244	200	44	800
HEATING FUEL COSTS - OIL	0	655	(655)	0	655	(655)	2,620
TELEPHONE	218	0	218	218	0	218	0
WATER	331	87	243	331	87	243	350
<b>Total Facilities - Other</b>	<b>28,160</b>	<b>1,754</b>	<b>26,406</b>	<b>28,160</b>	<b>1,754</b>	<b>26,406</b>	<b>7,017</b>
<b>Total Facilities</b>	<b>50,128</b>	<b>26,356</b>	<b>23,772</b>	<b>50,128</b>	<b>26,356</b>	<b>23,772</b>	<b>105,422</b>
Other							
None							
DIOCESAN ASSESSMENT	10,734	0	10,734	10,734	0	10,734	0
Total None	10,734	0	10,734	10,734	0	10,734	0
<b>Total Other</b>	<b>10,734</b>	<b>0</b>	<b>10,734</b>	<b>10,734</b>	<b>0</b>	<b>10,734</b>	<b>0</b>

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	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Total Expenses	155,888	98,956	56,932	155,888	98,956	56,932	395,872
Total Net Income (Loss)	(40,164)	455	(40,619)	(40,164)	455	(40,619)	1,773
<b>Unrestricted Unr &amp; Realized Gains (Losses) on Investments</b>							
Unrealized Gains (Losses) on Investment Pool - UN-RESTRICTED	0	250	(250)	0	250	(250)	1,000
Total Unrestricted Unr & Realized Gains (Losses) on Investments	0	250	(250)	0	250	(250)	1,000
<b>Temporarily Restricted Unr &amp; Realized Gains (Losses) on Investments</b>							
Unrealized Gains (Losses) on Investment Pool - TEMP RESTRICTED	0	20	(20)	0	20	(20)	80
Total Temporarily Restricted Unr & Realized Gains (Losses) on Investments	0	20	(20)	0	20	(20)	80
Total Unrealized & Realized Gains (Losses) on Investments	0	270	(270)	0	270	(270)	1,080
<b>Total Change in Net Assets</b>	<b>\$ (40,164)</b>	<b>\$ 725</b>	<b>\$ (40,889)</b>	<b>\$ (40,164)</b>	<b>\$ 725</b>	<b>\$ (40,889)</b>	<b>\$ 2,853</b>