

Holy Savior Parish  
Statement of Financial Position  
As of December 31, 2018

	As of 12/31/2018 Actual	As of 12/31/2017 Actual
<b>Assets</b>		
Cash in Checking Account		
CASH IN CHECKING-MASS STIPEND	\$ 3,948	\$ 3,948
CASH IN CHECKING - HOLY SAVIOR PARISH OPERATING	101,397	100,577
Total Cash in Checking Account	\$ 105,345	\$ 104,525
Petty Cash		
PETTY CASH	100	100
Total Petty Cash	100	100
Deposits - Diocesan S&L		
DS&L Savings Bethel	4,662	4,591
DS&L - OLS Conrad Parent Estate	58	27,145
DS&L Savings Youth Ministry	10,812	10,646
DS&L Parish Savings	24,783	711
DS&L Savings-Edward J.Fraser bequest	113,282	141,242
DS&L - Fuel Savings	55	55
DS&L - James Monahan Estate-OLS	11,152	10,981
DS&L - Sale of Property	5,822	138,075
RUMFORD-CCM GRANT MONEY UNRESTRICTED 1291	1,926	4,732
PARISH VEHICLE - RUMFORD	1,002	0
BUILDING REPAIR - RUMFORD	1,001	0
Total Deposits - Diocesan S&L	174,555	338,178
Investments - Diocesan Pool		
Holy Savior- Sale of St Theresa Church	180,222	126,528
Rumford-OLS Conrad Parent Estate	42,626	20,246
Rumford-Sale of St Joseph-Dixfield	45,421	0
Total Investments - Diocesan Pool	268,269	146,774
Due from Parish/School/Cemetery		
DUE FROM CEMETERY	5,836	3,706
DUE FROM SCHOOL	0	8,292
Total Due from Parish/School/Cemetery	5,836	11,998
Other Assets		
SUSPENSE	0	37
Total Other Assets	0	37
<b>Total Assets</b>	<b>\$ 554,105</b>	<b>\$ 601,612</b>
<b>Liabilities</b>	<b>17,414</b>	<b>27,469</b>
Unrestricted	542,140	490,534
Temporarily Restricted	47,243	46,836
Net Income (Loss)	(52,692)	36,773
Total Net Assets (Deficit)	536,691	574,143
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 554,105</b>	<b>\$ 601,612</b>

Holy Savior Parish  
Statement of Activities  
As of December 31, 2018

	Quarter Ending 12/31/2018			Year To Date 12/31/2018			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	89,338	83,650	5,688	175,434	167,300	8,134	334,600
FUNDRAISING EVENTS REVENUE	4,670	0	4,670	4,670	0	4,670	0
RENTAL INCOME	1,150	956	194	3,200	1,913	1,287	3,825
DONATIONS - UNRESTRICTED	4,194	1,225	2,969	5,184	2,450	2,735	4,900
SPECIAL PURPOSE OFFERTORY	6,010	5,538	472	11,417	11,075	342	22,150
HOST CLUSTER TUITION	75	0	75	75	0	75	0
CATHOLIC CHARITIES GRANTS INCOME	0	625	(625)	0	1,249	(1,250)	2,500
Investment Pool Dividend - UNRESTRICTED	2,707	475	2,232	5,394	950	4,443	1,900
INCOME FROM CFM BENEFICIAL TRUSTS - UNRESTRICTED	0	725	(725)	0	1,450	(1,450)	2,900
INSURANCE CLAIMS RECEIVED	0	0	0	30	0	30	0
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	723	995	(272)	1,434	1,991	(555)	3,980
MERCHANDISE SALES	60	0	60	95	0	95	0
OTHER INCOME	50	0	50	502	0	501	0
PROCEEDS FROM SALE OF PROPERTY	1,150	0	1,150	21,136	0	21,136	0
STOLE FEES	4,580	5,125	(545)	10,590	10,249	340	20,500
<b>Total Unrestricted Revenue</b>	<b>114,707</b>	<b>99,314</b>	<b>15,393</b>	<b>239,161</b>	<b>198,627</b>	<b>40,533</b>	<b>397,255</b>
Temporarily Restricted Revenue							
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	0	97	(97)	0	195	(194)	390
<b>Total Temporarily Restricted Revenue</b>	<b>0</b>	<b>97</b>	<b>(97)</b>	<b>0</b>	<b>195</b>	<b>(194)</b>	<b>390</b>
<b>Total Revenue</b>	<b>\$ 114,707</b>	<b>\$ 99,411</b>	<b>\$ 15,296</b>	<b>\$ 239,161</b>	<b>\$ 198,822</b>	<b>\$ 40,339</b>	<b>\$ 397,645</b>
<b>Expenses</b>							
Worship & Spirituality							
Music							
EQUIPMENT REPAIRS & SERVICING	635	317	318	635	635	0	1,270
SALARIES - LAY	5,732	6,584	(852)	12,517	13,167	(650)	26,334
P/R TAXES FICA	438	503	(65)	957	1,007	(50)	2,015
LIBRARY BOOKS AND PERIODICALS	50	18	33	70	35	35	70
SUPPLIES	0	125	(125)	399	250	149	500
<b>Total Music</b>	<b>6,855</b>	<b>7,547</b>	<b>(691)</b>	<b>14,578</b>	<b>15,094</b>	<b>(516)</b>	<b>30,189</b>
Family Life							
PARISH SOCIALS	0	0	0	114	0	114	0
<b>Total Family Life</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114</b>	<b>0</b>	<b>114</b>	<b>0</b>

Holy Savior Parish  
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	Budget Current		Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
	Current Quarter	Q					
Ministry & Liturgy - General							
CLERGY HEALTH PROGRAM	2,100	2,100	0	4,200	4,200	0	8,400
CLERGY PENSION PROGRAM	2,835	2,835	0	5,670	5,670	0	11,340
MILEAGE REIMBURSEMENT	1,696	1,635	61	3,055	3,270	(215)	6,540
FLOWER EXPENSE	1,066	625	441	1,066	1,250	(184)	2,500
PROFESSIONAL DEVELOPMENT & RETREATS	0	550	(550)	0	1,100	(1,100)	2,200
PRIESTS' SALARIES	4,809	4,809	0	9,618	9,618	0	19,236
LIBRARY BOOKS AND PERIODICALS	0	44	(44)	0	87	(87)	175
PROGRAM SUPPLIES	0	25	(25)	0	50	(50)	100
SUPPLIES	6,067	1,655	4,411	8,823	3,312	5,511	6,623
EXTERNAL PRIESTS' FEES	88	125	(37)	88	250	(162)	500
Total Ministry & Liturgy - General	18,661	14,403	4,257	32,520	28,807	3,713	57,614
Total Worship & Spirituality	25,516	21,950	3,566	47,212	43,901	3,311	87,803
Faith Formation							
Youth Ministry - Junior High School							
PROGRAM SUPPLIES	18	0	18	18	0	18	0
Total Youth Ministry - Junior High School	18	0	18	18	0	18	0
Youth Ministry - High School							
PROGRAM SUPPLIES	19	0	19	18	0	18	0
Total Youth Ministry - High School	19	0	19	18	0	18	0
Adult Education							
GUEST LECTURERS	500	0	500	500	0	500	0
CURRICULUM/INSTRUCTIONAL EXPENSES	0	424	(424)	45	847	(803)	1,695
PROGRAM SUPPLIES	224	653	(429)	244	1,305	(1,061)	2,610
Total Adult Education	724	1,077	(353)	789	2,152	(1,364)	4,305
Faith Formation							
SALARIES - LAY	1,479	1,500	(21)	1,895	3,000	(1,105)	6,000
P/R TAXES FICA	113	114	(1)	145	230	(84)	459
CURRICULUM/INSTRUCTIONAL EXPENSES	13	188	(175)	122	375	(254)	750
LIBRARY BOOKS AND PERIODICALS	1,951	437	1,514	2,046	875	1,172	1,750
OFFICE SUPPLIES	80	58	22	80	115	(35)	230
PARISH SOCIALS	0	600	(600)	600	1,200	(600)	2,400
DONATIONS EXPENSE	300	75	225	300	150	150	300
Total Faith Formation	3,936	2,972	964	5,188	5,945	(756)	11,889
Total Faith Formation	4,697	4,049	648	6,013	8,097	(2,084)	16,194

General & Administrative  
Parish - General & Administrative

Holy Savior Parish  
Statement of Activities  
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	Budget Current		Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
	Current Quarter	Q					
FUNDRAISING EVENTS EXPENSE	4,545	0	4,545	4,545	0	4,545	0
DIOCESAN ASSESSMENT	(1,186)	12,000	(13,186)	9,548	23,000	(13,452)	44,048
HEALTH INSURANCE - LAY EMPLOYEES	2,156	2,436	(279)	4,267	4,872	(605)	9,744
CONTRIBUTION TO EMPLOYEE PENSION	298	597	(300)	595	1,195	(600)	2,390
LTD EXPENSES	115	128	(13)	234	256	(23)	512
LIFE AD&D EXPENSES	43	50	(7)	85	100	(14)	200
MILEAGE REIMBURSEMENT	0	75	(75)	0	150	(150)	300
Contracted Services Professional	2,835	3,835	(1,000)	5,670	7,670	(2,000)	15,340
CONTRACTED SERVICES - OTHER	432	500	(68)	1,047	1,000	47	2,000
MINOR EQUIPMENT & FURNISHINGS	0	125	(125)	0	250	(250)	500
SMALL OFFICE EQUIPMENT AND FURNITURE	0	63	(63)	0	125	(125)	250
EQUIPMENT RENTALS	1,336	750	586	2,032	1,500	531	3,000
COMPUTERS AND PERIPHERAL EQUIPMENT	0	200	(200)	0	400	(400)	800
INSURANCE - PROPERTY	1,491	1,275	216	2,982	2,550	433	5,100
SALARIES - LAY	13,549	14,643	(1,094)	29,703	29,286	416	58,573
P/R TAXES FICA	1,016	1,120	(104)	2,226	2,241	(14)	4,480
SCHOLARSHIPS	0	625	(625)	0	1,250	(1,250)	2,500
SCHOOL SUBSIDY - DIOCESAN SCHOOLS EXPENSE	0	5,000	(5,000)	0	10,000	(10,000)	20,000
CONFERENCES	0	125	(125)	0	250	(250)	500
LIBRARY BOOKS AND PERIODICALS	0	0	0	17	0	17	0
Postage	108	38	71	290	75	215	150
OFFICE SUPPLIES	49	215	(167)	182	430	(249)	860
SUPPLIES	441	150	292	537	300	238	600
JANITORIAL SERVICES & SUPPLIES	0	0	0	39	0	39	0
BUSINESS MEALS - RESTAURANTS	132	175	(43)	192	350	(158)	700
TELEPHONE	206	210	(5)	627	420	206	840
MAJOR EQUIPMENT PURCHASES	0	0	0	45,298	0	45,298	0
VEHICLE GAS & OIL	739	500	240	1,373	1,000	374	2,000
VEHICLE REPAIRS	682	300	381	1,646	600	1,046	1,200
VEHICLE INSURANCES & LICENSES	772	337	435	1,148	675	472	1,350
INSPECTION & PERMIT FEES	0	5	(5)	0	10	(10)	20
ADVERTISING	0	242	(241)	0	482	(482)	965
BANK CHARGES	0	18	(19)	0	38	(38)	75
COLLECTION ENVELOPES	0	475	(475)	1,695	950	746	1,900
MISCELLANEOUS EXPENSES	0	1,075	(1,075)	0	2,150	(2,150)	4,300
ONLINE GIVING FEES	43	50	(7)	108	100	8	200
TABLE & HOUSEHOLD	252	0	252	253	0	252	0
WORKERS COMP EXPENSE	287	264	23	573	528	45	1,056

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	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
	Total Parish - General & Administrative	30,341	47,601	(17,260)	116,912	94,203	22,708
Total General & Administrative	30,341	47,601	(17,260)	116,912	94,203	22,708	186,453
<b>Facilities</b>							
<b>Facilities - Office</b>							
INSURANCE - PROPERTY	0	56	(55)	0	110	(110)	221
EQUIPMENT REPAIRS & SERVICING	22	0	22	222	0	223	0
BUILDING & SITE MAINTENANCE	230	0	230	230	0	229	0
REPAIRS	0	50	(50)	0	100	(100)	200
SUPPLIES	9	0	9	9	0	9	0
JANITORIAL SERVICES & SUPPLIES	10	50	(40)	30	100	(69)	200
ELECTRICITY	200	102	98	487	205	282	410
HEATING FUEL COSTS - OIL	763	331	431	763	663	100	1,325
TELEPHONE	233	270	(37)	321	540	(219)	1,080
UTILITIES	230	83	148	464	165	299	330
WATER	60	51	8	174	103	71	206
INSPECTION & PERMIT FEES	0	30	(29)	0	59	(59)	118
Total Facilities - Office	1,757	1,023	735	2,700	2,045	656	4,090
<b>Facilities - Church</b>							
HEALTH INSURANCE - LAY EMPLOYEES	1,079	609	469	3,351	1,218	2,133	2,436
CONTRIBUTION TO EMPLOYEE PENSION	559	280	280	1,119	559	560	1,119
LTD EXPENSES	37	36	1	113	73	40	145
LIFE AD&D EXPENSES	14	13	0	42	26	16	53
MILEAGE REIMBURSEMENT	112	0	112	113	0	112	0
CONTRACTED SERVICES - MAINT	0	0	0	1,148	0	1,148	0
CONTRACTED SERVICES - OTHER	273	275	(2)	546	550	(4)	1,100
MINOR EQUIPMENT & FURNISHINGS	0	50	(50)	0	100	(100)	200
EQUIPMENT RENTALS	0	25	(25)	0	50	(50)	100
INSURANCE - PROPERTY	2,410	2,393	17	4,847	4,785	62	9,570
GROUNDS AND TREE MAINTENANCE	0	577	(577)	0	1,155	(1,155)	2,310
EQUIPMENT REPAIRS & SERVICING	0	273	(273)	386	545	(159)	1,090
BUILDING & SITE MAINTENANCE	617	995	(377)	1,582	1,990	(408)	3,980
REPAIRS	0	37	(38)	0	75	(75)	150
REPAIRS-MAJOR	0	750	(750)	0	1,500	(1,500)	3,000
SALARIES - LAY	5,219	5,948	(728)	11,524	11,895	(370)	23,790
P/R TAXES FICA	389	455	(66)	859	910	(52)	1,820
SUPPLIES	224	137	86	287	275	12	550
JANITORIAL SERVICES & SUPPLIES	146	69	78	267	138	130	275
ELECTRICITY	1,778	1,370	408	2,817	2,740	77	5,480

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	Budget Current		Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
	Current Quarter	Q					
HEATING FUEL COSTS - OIL	9,065	5,465	3,599	9,065	10,930	(1,866)	21,861
TELEPHONE	0	114	(114)	0	228	(228)	456
WATER	106	305	(199)	211	610	(398)	1,220
INSPECTION & PERMIT FEES	70	154	(84)	70	308	(238)	615
ADVERTISING	166	0	167	167	0	167	0
<b>Total Facilities - Church</b>	<b>22,264</b>	<b>20,330</b>	<b>1,934</b>	<b>38,514</b>	<b>40,660</b>	<b>(2,146)</b>	<b>81,320</b>
Facilities - Rectory							
MINOR EQUIPMENT & FURNISHINGS	728	0	727	727	0	727	0
INSURANCE - PROPERTY	111	55	56	222	110	112	220
EQUIPMENT REPAIRS & SERVICING	22	25	(2)	377	50	326	100
BUILDING & SITE MAINTENANCE	46	50	(4)	362	100	263	200
SALARIES - LAY	119	180	(62)	144	360	(216)	720
P/R TAXES FICA	9	14	(4)	11	28	(17)	55
SUPPLIES	25	25	0	65	50	15	100
JANITORIAL SERVICES & SUPPLIES	0	210	(210)	50	420	(370)	840
ELECTRICITY	200	102	98	259	205	54	410
HEATING FUEL COSTS - OIL	272	332	(60)	272	662	(390)	1,325
UTILITIES	130	82	48	192	165	27	330
WATER	31	52	(21)	471	103	368	206
PROPERTY TAXES	0	750	(750)	3,026	1,500	1,525	3,000
TABLE & HOUSEHOLD	504	900	(396)	1,182	1,800	(617)	3,600
<b>Total Facilities - Rectory</b>	<b>2,197</b>	<b>2,777</b>	<b>(580)</b>	<b>7,360</b>	<b>5,553</b>	<b>1,807</b>	<b>11,106</b>
Facilities - Parish Hall							
EQUIPMENT REPAIRS & SERVICING	259	0	259	259	0	259	0
BUILDING & SITE MAINTENANCE	0	25	(25)	0	50	(50)	100
SUPPLIES	15	25	(10)	15	50	(35)	100
TELEPHONE	155	120	35	243	240	2	480
UTILITIES	430	302	128	716	605	112	1,209
<b>Total Facilities - Parish Hall</b>	<b>859</b>	<b>472</b>	<b>387</b>	<b>1,233</b>	<b>945</b>	<b>288</b>	<b>1,889</b>
Facilities - Other							
HEALTH INSURANCE - LAY EMPLOYEES	0	0	0	3,482	0	3,482	0
LAY TEACHERS PENSION COSTS	1,599	0	1,598	3,198	0	3,198	0
LTD EXPENSES	0	0	0	60	0	60	0
LIFE AD&D EXPENSES	0	0	0	22	0	22	0
CONTRACTED SERVICES - OTHER	0	0	0	690	0	690	0
EQUIPMENT RENTALS	0	0	0	348	0	348	0
INSURANCE - PROPERTY	1,092	812	281	1,092	1,623	(531)	3,247
BUILDING & SITE MAINTENANCE	14	0	14	62	0	61	0
SALARIES - LAY	(255)	0	(255)	(255)	0	(254)	0

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	Current Quarter	Q					
P/R TAXES FICA	0	0	0	1,378	0	1,378	0
SCHOOL SUBSIDY - DIOCESAN SCHOOLS EXPENSE	0	0	0	19,649	0	19,648	0
SUPPLIES	14	0	14	34	0	35	0
JANITORIAL SERVICES & SUPPLIES	0	0	0	72	0	72	0
ELECTRICITY	195	200	(6)	438	400	38	800
HEATING FUEL COSTS - OIL	1,785	655	1,131	1,786	1,310	475	2,620
TELEPHONE	0	0	0	218	0	219	0
WATER	67	87	(21)	397	175	222	350
BANK CHARGES	(32)	0	(32)	(32)	0	(32)	0
Total Facilities - Other	4,479	1,754	2,724	32,639	3,508	29,131	7,017
Total Facilities	31,556	26,356	5,200	82,446	52,711	29,736	105,422
Other							
None							
DIOCESAN ASSESSMENT	10,582	0	10,583	10,583	0	10,582	0
Total None	10,582	0	10,583	10,583	0	10,582	0
Total Other	10,582	0	10,583	10,583	0	10,582	0
Total Expenses	102,692	99,956	2,737	263,166	198,912	64,253	395,872
Total Net Income (Loss)	12,015	(545)	12,560	(24,005)	(90)	(23,914)	1,773
<b>Unrestricted Unr &amp; Realized Gains (Losses) on Investments</b>							
Unrealized Gains (Losses) on Investment Pool - UNRESTRICTED	(27,876)	250	(28,125)	(24,128)	500	(24,629)	1,000
Total Unrestricted Unr & Realized Gains (Losses) on Investments	(27,876)	250	(28,125)	(24,128)	500	(24,629)	1,000
<b>Temporarily Restricted Unr &amp; Realized Gains (Losses) on Investments</b>							
Unrealized Gains (Losses) on Investment Pool - TEMP RESTRICTED	(5,266)	20	(5,286)	(4,559)	40	(4,599)	80
Total Temporarily Restricted Unr & Realized Gains (Losses) on Investments	(5,266)	20	(5,286)	(4,559)	40	(4,599)	80
Total Unrealized & Realized Gains (Losses) on Investments	(33,142)	270	(33,411)	(28,687)	540	(29,228)	1,080

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<b>Total Change in Net Assets</b>	<b>\$ (21,127)</b>	<b>\$ (275)</b>	<b>\$ (20,851)</b>	<b>\$ (52,692)</b>	<b>\$ 450</b>	<b>\$ (53,142)</b>	<b>\$ 2,853</b>