

St. Joseph, Husband of Mary
Receipts & Disbursements Budget vs. Actual
 July 2016 through June 2017

| | Actual 2016 - 2017 | Budget 2016- 2017 | \$ Over Budget | % of Budget |
|--------------------------------|-------------------------------|------------------------------|---------------------------|--------------------|
| RECEIPTS | | | | |
| ORDINARY INCOME | | | | |
| Offertory | 1,787,877 | 1,780,626 | 7,251 | 100.4% |
| Christmas and Easter | 169,658 | 162,000 | 7,658 | 104.7% |
| Holy Days | 37,463 | 37,000 | 463 | 101.3% |
| Baptism, Marriage, Funeral | 11,365 | 10,800 | 565 | 105.2% |
| Votives | 92,820 | 96,000 | -3,180 | 96.7% |
| Mission Novena | 0 | 0 | 0 | 0.0% |
| ORDINARY INCOME | 2,099,183 | 2,086,426 | 12,757 | 100.6% |
| OTHER INCOME | 32,590 | 38,900 | -6,310 | 83.8% |
| PROGRAM INCOME | 112,549 | 99,100 | 13,449 | 113.6% |
| DEVELOPMENT/FUNDRAISING | 363,371 | 137,700 | 225,671 | 263.9% |
| OTHER RECEIPTS | 102,133 | 246,866 | -144,733 | 41.4% |
| SPECIAL COLLECTIONS | 260,364 | 201,500 | 58,864 | 129.2% |
| TOTAL RECEIPTS | 2,970,189 | 2,810,492 | 159,697 | 105.7% |
| DISBURSEMENTS | | | | |
| OPERATING EXPENSES | | | | |
| SALARIES & BENEFITS | 1,357,493 | 1,428,183 | -70,690 | 95.1% |
| TOTAL OPERATING EXPENSES | 1,357,493 | 1,428,183 | -70,690 | 95.1% |
| OTHER OPERATING EXPENSES | 195,552 | 230,926 | -35,374 | 84.7% |
| MAINTENANCE & UTILITIES | 186,553 | 200,054 | -13,501 | 93.3% |
| PROGRAM EXPENSE | 143,066 | 137,849 | 5,217 | 103.8% |
| DEVELOPMENT/FUND RAISING | 37,264 | 29,000 | 8,264 | 128.5% |
| OTHER DISBURSEMENTS | 443,889 | 582,980 | -139,091 | 76.1% |
| SPECIAL COLLECTIONS | 260,364 | 201,500 | 58,864 | 129.2% |
| Depreciation Expense | 89,378 | 0 | 89,378 | 100.0% |
| TOTAL DISBURSMENTS | 2,713,558 | 2,810,492 | -96,934 | 96.6% |
| NET SURPLUS / (DEFICIT) | 256,631 | 0 | 256,631 | 100.0% |

Saint Joseph, Husband of Mary Roman Catholic Church

Balance Sheet

As of June 30, 2017

08/11/17

Accrual Basis

| | Jun 30, 17 |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1016 · Cash # Savings - Font Repairs | 40,010.85 |
| 1021 · Cash - #103005 - Poor Box | 251.99 |
| 1022 · Cash - #103006 - Outreach | 252.66 |
| 1023 · Cash #103001 - Insurance | 41,344.74 |
| 1025 · Cash #103003 - Equipment | 113.79 |
| 1027 · Cash #103004 - Savings General | 162.98 |
| 1028 · Cash #103007 - Sanctuary | 7,065.23 |
| 1029 · Cash #103008 - Savings Bequests | 96,588.18 |
| 1030 · Cash - Operating Acct - B of A | |
| 1030.1 · Petty Cash Fund | 400.00 |
| 1030.2 · Change Fund (Church Office) | 300.00 |
| 1030 · Cash - Operating Acct - B of A - Other | 177,876.82 |
| Total 1030 · Cash - Operating Acct - B of A | 178,576.82 |
| 1031 · Cash - Stipend Account - B of A | 2,904.75 |
| 1032 · Cash - Savings - B of A | |
| 1032.1 · Pastor's Discretion | 167,363.80 |
| 1032 · Cash - Savings - B of A - Other | 422,980.07 |
| Total 1032 · Cash - Savings - B of A | 590,343.87 |
| 1035 · Impresed Account | 10,000.00 |
| Total Checking/Savings | 967,615.86 |
| Accounts Receivable | |
| 1201 · Accounts Receivable | 17,561.08 |
| Total Accounts Receivable | 17,561.08 |
| Other Current Assets | |
| 12000 · Undeposited Funds | 290.00 |
| 1203 · Prepaid Expenses | 17,086.74 |
| Total Other Current Assets | 17,376.74 |
| Total Current Assets | 1,002,553.68 |
| Fixed Assets | |
| 15001 · Land | |
| 15001.1 · Accumulated Depreciation - Land | -280,860.36 |
| 15001 · Land - Other | 765,983.00 |
| Total 15001 · Land | 485,122.64 |
| 15002 · Equipment | |
| 15002.1 · Accumulated Depreciation - Equi | -124,708.56 |
| 15002 · Equipment - Other | 288,965.25 |
| Total 15002 · Equipment | 164,256.69 |
| 15003 · Major Improvements Plant | |
| 15003.1 · Accumulated Depreciation - Impr | -1,008,897.78 |
| 15003 · Major Improvements Plant - Other | 3,870,025.06 |
| Total 15003 · Major Improvements Plant | 2,861,127.28 |
| Total Fixed Assets | 3,510,506.61 |
| TOTAL ASSETS | <u>4,513,060.29</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 24,825.37 |

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Saint Joseph, Husband of Mary Roman Catholic Church

08/11/17

Balance Sheet

Accrual Basis

As of June 30, 2017

| | <u>Jun 30, 17</u> |
|---------------------------------------|----------------------------|
| Total Accounts Payable | 24,825.37 |
| Other Current Liabilities | |
| 2002 · Stipend Reserve | 2,879.75 |
| 2005 · Deferred Income | 130,807.49 |
| Total Other Current Liabilities | <u>133,687.24</u> |
| Total Current Liabilities | 158,512.61 |
| Long Term Liabilities | |
| 2055 · Loan - Memorial Candles | 78,445.00 |
| 2057 · Renovations Loan #103093 | 1,598,200.05 |
| Total Long Term Liabilities | <u>1,676,645.05</u> |
| Total Liabilities | 1,835,157.66 |
| Equity | |
| 3900 · Retained Earnings | 2,421,271.71 |
| Net Income | 256,630.92 |
| Total Equity | <u>2,677,902.63</u> |
| TOTAL LIABILITIES & EQUITY | <u>4,513,060.29</u> |