

St. Joseph, Husband of Mary Roman Catholic Church

Receipts & Disbursements Budget vs. Actual

July through September 2017

	Annual Budget	Jul-Sep 2017	YTD Budget	\$ Over YTD Budget	% YTD Budget
RECEIPTS					
ORDINARY INCOME					
1101 · Offertory	1,757,800	422,508	438,000	(15,492)	96.5%
1105 · Christmas and Easter	165,500	5	-	5	100.0%
1110 · Holy Days	37,000	8,426	3,000	5,426	280.9%
1115 · Baptism, Marriage, Funeral	12,000	1,613	3,000	(1,387)	53.8%
1125 · Votives	96,000	26,613	24,000	2,613	110.9%
1130 · Mission Novena	-	-	-	-	0.0%
TOTAL ORDINARY INCOME	\$ 2,068,300	\$ 459,165	\$ 468,000	\$ (8,835)	98.1%
OTHER INCOME	\$ 32,100	\$ 5,657	\$ 6,500	\$ (843)	87.0%
PROGRAM INCOME	\$ 96,295	\$ 77,102	\$ 71,795	\$ 5,307	107.4%
DEVELOPMENT/FUNDRAISING	\$ 104,600	\$ 147,387	\$ 58,500	\$ 88,887	251.9%
OTHER RECEIPTS	\$ 430,691	\$ 45,331	\$ 26,725	\$ 18,606	169.6%
SPECIAL COLLECTIONS	\$ 194,000	\$ 83,360	\$ 34,200	\$ 49,160	243.7%
TOTAL RECEIPTS	\$ 2,925,986	\$ 818,002	\$ 665,720	\$ 152,282	122.9%
DISBURSEMENTS					
OPERATING EXPENSES					
TOTAL SALARIES & BENEFITS	\$ 1,431,623	\$ 274,148	\$ 337,651	\$ (63,503)	81.2%
OPERATING EXPENSES	\$ 1,431,623	\$ 274,148	\$ 337,651	\$ (63,503)	81.2%
OTHER OPERATING EXPENSES	\$ 215,167	\$ 72,300	\$ 81,877	\$ (9,577)	88.3%
MAINTENANCE & UTILITIES	\$ 212,991	\$ 64,962	\$ 58,254	\$ 6,708	111.5%
PROGRAM EXPENSE	\$ 148,147	\$ 66,943	\$ 80,895	\$ (13,952)	82.8%
DEVELOPMENT/FUND RAISING	\$ 29,000	\$ 15,861	\$ 11,000	\$ 4,861	144.2%
OTHER DISBURSEMENTS	\$ 695,058	\$ 142,509	\$ 164,233	\$ (21,724)	86.8%
SPECIAL COLLECTIONS	\$ 194,000	\$ 80,285	\$ 34,200	\$ 46,085	234.8%
Depreciation Expense	-	-	-	-	0.0%
TOTAL DISBURSEMENTS	\$ 2,925,986	\$ 717,006	\$ 768,110	\$ (51,104)	93.3%
NET SURPLUS/DEFICIT	\$ -	\$ 100,995	\$ (102,390)	\$ 203,385	-98.6%

Saint Joseph, Husband of Mary Roman Catholic Church

Balance Sheet

02/22/18

As of September 30, 2017

Accrual Basis

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1016 · Cash # Savings - Font Repairs	40,041.11
1021 · Cash - #103005 - Poor Box	252.17
1022 · Cash - #103006 - Outreach	252.84
1023 · Cash #103001 - Insurance	14,782.34
1025 · Cash #103003 - Equipment	113.88
1027 · Cash #103004 - Savings General	163.10
1028 · Cash #103007 - Sanctuary	7,070.57
1029 · Cash #103008 - Savings Bequests	96,661.24
1030 · Cash - Operating Acct - B of A	
1030.1 · Petty Cash Fund	400.00
1030.2 · Change Fund (Church Office)	100.00
1030.3 · Change Fund - Faith Formation	200.00
1030 · Cash - Operating Acct - B of A - Other	159,866.76
Total 1030 · Cash - Operating Acct - B of A	160,566.76
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	423,020.17
Total 1032 · Cash - Savings - B of A	590,383.97
1035 · Impresed Account	10,000.00
Total Checking/Savings	923,192.73
Accounts Receivable	
1201 · Accounts Receivable	21,776.45
Total Accounts Receivable	21,776.45
Other Current Assets	
12000 · Undeposited Funds	600.00
Total Other Current Assets	600.00
Total Current Assets	945,569.18
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	3,828,073.06
Total 15003 · Major Improvements Plant	2,819,175.28
Total Fixed Assets	3,468,554.61
TOTAL ASSETS	<u>4,414,123.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	17,931.62

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Balance Sheet

02/22/18

As of September 30, 2017

Accrual Basis

	<u>Sep 30, 17</u>
Total Accounts Payable	17,931.62
Other Current Liabilities	
2002 · Stipend Reserve	2,879.75
2005 · Deferred Income	5.00
Total Other Current Liabilities	<u>2,884.75</u>
Total Current Liabilities	20,816.37
Long Term Liabilities	
2055 · Loan - Memorial Candles	72,445.00
2057 · Renovations Loan #103093	1,542,207.18
Total Long Term Liabilities	<u>1,614,652.18</u>
Total Liabilities	1,635,468.55
Equity	
3900 · Retained Earnings	2,677,940.08
Net Income	100,715.16
Total Equity	<u>2,778,655.24</u>
TOTAL LIABILITIES & EQUITY	<u>4,414,123.79</u>