

# Statement of Activities

June 2018

	YTD Actual	YTD Budget	Annual Budget vs. YTD Actual
<b>Income</b>			
General Totals:	607,572	583,756	23,816
Evangelization Totals:	98	0	98
Religious Education Totals:	7,590	11,500	(3,910)
Special Ministires Totals:	40,824	50,000	(9,176)
Administrative & General Totals:	35,705	26,400	9,305
Income Totals:	691,789	671,656	20,133
<b>Expense</b>			
Liturgy Totals:	27,021	20,750	6,271
Evangelization Totals:	6,261	4,800	1,461
Religious Education Totals:	4,610	10,075	(5,465)
Special Ministries Totals:	85,762	81,400	4,362
Administrative & General Totals:	281,937	311,070	(29,133)
Facilities Totals:	115,593	118,772	(3,179)
Rectory Ttoals:	100,586	119,565	(18,979)
Music Totals:	16,938	17,224	(286)
Expense Totals:	638,708	683,656	(44,948)
<b>Income- Expense:</b>	53,081	(12,000)	65,081

## Statement of Financial Position

June 2018

	Year to Date Balance	Year to Date Last Year	Year to Date Change
<b>Assets</b>			
<b>General</b>			
Checking Account - Operating	164,631	128,822	35,809
Savings - CapReserve	53,475	52,548	927
Savings - OpReserve	241,254	237,072	4,182
Savings - MRR	498,438	489,797	8,641
Savings - Wallis Fund	97,374	107,668	(10,295)
Savings - Catchpole Fund D&L	82,445	81,016	1,429
Savings - D&L Pavlak	297,184	292,032	5,152
Endowment	7,928	6,735	1,193
Accounts Receivable - Miscellaneous	1,093	0	1,093
Building	81,800	81,800	0
Furnishings & Equipment	24,332	24,332	0
General Totals:	1,549,954	1,501,823	48,132
<b>Total Assets:</b>	<b>1,549,954</b>	<b>1,501,823</b>	<b>48,132</b>
<b>Liabilities</b>			
<b>General</b>			
Accrued Lay Retirement	0	2,819	(2,819)
Mass Stipends Payable	470	0	470
Other Exchange	2,145	0	2,145
Catholic Communications Exchange	108	0	108
Catholic Home Mission Exchange	103	0	103
Catholic University of America Exch	0	20	(20)
Catholic Charities Exchange	0	35	(35)
Parish Mission Co-op Exchange	549	20	529
Peter's Pence Exchange	30	0	30
Retirement Fund for the Religious E	0	10	(10)
Archdiocesan Hispanic Ministries Ex	0	25	(25)
Archdiocesan St. Vincent De Paul Ex	0	40	(40)
Reserved Restricted Funds - Alms	10,098	1,033	9,065
ASBT Contra Account	0	2,623	(2,623)
Reserved Restricted Funds - FranOutreach	18,139	9,299	8,840
ASB Trips	17,767	23,610	(5,843)
Reserved Restricted Funds - Wallis Fund	(3,000)	12,000	(15,000)
Francis Week Exchange	1,196	1,196	0
General Totals:	47,606	52,730	(5,125)
<b>Music</b>			
Music Designated Account	575	400	175
<b>Total Liabilities:</b>	<b>48,181</b>	<b>53,130</b>	<b>(4,950)</b>

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Year to Date Change</u>
<b>Net Assets</b>			
<b>General</b>			
Retained Earnings	1,448,692	967,978	0
Current Period Changes to Net Assets	53,082	480,714	53,082
<b>Total Net Assets:</b>	<u>1,501,774</u>	<u>1,448,692</u>	<u>53,082</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u><u>1,549,954</u></u>	<u><u>1,501,823</u></u>	<u><u>48,132</u></u>