
Statement of Financial Position

St Clement Catholic Church as of June 30, 2019

June 2019

	<u>Year to Date Balance</u>
Assets	
Checking Account - Operating	213,099.83
Savings - D&L (DA-464) Parking Lot	200,237.62
Endowment	39,112.72
Petty Cash	400.00
Land - Hwy 53 - BIIT	294,226.45
Land Improvements	54,082.00
Building - Church - BIIT	699,773.14
Building - Rectory - BIIT	200,383.44
Furnishings & Equipment	98,639.65
Total Assets:	<u><u>1,799,954.85</u></u>
Liabilities	
Trade - Accounts Payable General	2,739.31
Medical Coverage Deduction	391.40
Mass Stipends Payable	210.00
Other Exchange	72,495.70
Total Liabilities:	<u>75,836.41</u>
Net Assets	
Current Period Changes to Net Assets	37,974.24
Retained Earnings	1,686,144.20
Total Net Assets:	<u><u>1,724,118.44</u></u>
Total Liabilities & Net Assets:	<u><u>1,799,954.85</u></u>

Statement of Activities

St Clement Catholic Church as of June 30, 2019

June 2019

Account Shortcut and Description	Current Month Actual	Same Month Last Year Actual	YTD Actual	YTD Last Year
Income				
4010.000.00.00.00P Offertory Main	24,107.22	24,959.09	367,772.72	405,497.02
4013.000.00.00.00P Offertory Main - Online Giv	2,034.00	3,706.05	28,377.25	3,706.05
4025.000.00.00.00P Other Collections-Holy Da	1,254.00	1,062.21	15,497.52	16,982.21
4030.000.00.00.00P Donations	0.00	778.00	2,507.00	4,681.06
4050.000.00.00.00P Interest Income-D&L Savi	187.62	0.00	187.62	100.23
4051.000.00.00.00P Interest Income-D&L Savi	0.00	0.00	0.00	266.88
4052.000.00.00.00P Interest Income-D&L Savi	0.00	0.00	0.00	57.38
4152.000.00.00.00P Other Income	645.00	338.00	11,328.50	16,735.00
4200.000.00.00.00P Altar Flowers	0.00	340.00	4,330.45	2,270.00
4300.000.00.00.00P Building Fund	1,703.96	1,745.00	103,812.40	23,961.01
4303.000.00.00.00P Building Fund - Online Givi	930.00	0.00	8,200.00	0.00
4310.000.00.00.00P Capital Campaign	0.00	0.00	0.00	5,161.00
4320.000.00.00.00P School of Religion Income	515.00	3,849.52	27,178.12	41,828.28
4400.000.00.00.00P Archbishop Annual Appeal	3,100.87	4,568.39	31,008.65	45,683.92
4420.000.00.00.00P Archdiocesan Subsidy	350.00	350.00	4,200.00	3,850.00
4700.000.00.00.00P Sale of Property	(9,226.88)	0.00	(8,226.88)	0.00
4730.000.00.00.00P Gain/Loss on Endowment	1,294.67	1,844.32	1,294.67	1,844.32
4731.000.00.00.00P Endowment Contributions/	726.59	541.63	726.59	541.63
4732.000.00.00.00P Endowment Grants Receiv	0.00	0.00	6,000.00	5,000.00
4013.000.00.01.00P Building Fund - Online Givi	0.00	50.00	0.00	50.00
4025.000.00.01.00P Hispanic Ministry Collectio	0.00	0.00	790.38	0.00
4025.000.00.02.00P Music Ministry Collection	0.00	0.00	5,083.00	0.00
4330.000.01.00.00P Bequests - Fr. Phillip Ryan	0.00	0.00	15,000.00	0.00
4420.000.01.00.00P Arch Subsidy - Old 2nd Co	0.00	0.00	0.00	14,189.39
4420.000.02.00.00P Arch Subsidy - Loan Princi	0.00	0.00	0.00	44,774.76
Income Totals:	27,622.05	44,132.21	625,067.99	637,180.14

Expense

5010.001.00.00.00P Priest Salaries	2,375.00	2,328.00	28,453.00	28,645.00
5015.001.00.00.00P Food & Table (Host & Win	495.15	465.26	2,034.93	3,041.33
5051.001.00.00.00P Benefits - SECA - Priest	233.00	228.00	2,791.00	2,779.00
5060.001.00.00.00P Benefits - Retirement - Pri	630.00	572.00	7,502.00	6,197.00
5061.001.00.00.00P Benefits - 403(b) - Priest	352.60	345.60	2,857.00	3,427.80
5065.001.00.00.00P Benefits - Health Insuranc	1,589.67	1,514.00	19,000.37	16,549.00
5070.001.00.00.00P Benefits - Workers' Comp	0.00	0.00	628.38	470.79
5075.001.00.00.00P Benefits - Employee Assist	0.00	0.00	50.00	50.00
5080.001.00.00.00P Benefits - Long Term Disa	109.00	109.00	1,308.00	1,194.00
5105.001.00.00.00P Supplies Expense	146.57	224.82	6,777.63	4,729.60
5110.001.00.00.00P Books&Publications-Missa	0.00	0.00	3,240.94	2,161.40

Account Shortcut and Description	Current	Same Month	YTD Actual	YTD Last Year
	Month Actual	Last Year Actual		
5135.001.00.00.00P Printing & Stationery-Our	0.00	0.00	1,828.59	1,818.83
5150.001.00.00.00P Travel	0.00	0.00	0.00	661.38
5160.001.00.00.00P Meals & Entertainment	270.29	0.00	1,759.21	132.06
5165.001.00.00.00P Laundry (Linens)	0.00	114.00	84.00	114.00
5170.001.00.00.00P Automobile	489.93	0.00	3,018.13	3,814.34
5215.001.00.00.00P Flowers & Decorations	829.58	310.84	3,950.76	1,725.59
5305.001.00.00.00P Gifts	31.97	0.00	1,898.01	0.00
5310.001.00.00.00P Pastor's Discretion	0.00	0.00	920.60	1,538.34
5435.001.00.00.00P Maintenance Contracts - P	0.00	0.00	280.00	405.00
5540.001.00.00.00P Utilities - Cell Phone	260.18	191.84	3,699.82	1,251.62
5655.001.00.00.00P Replacement of Furniture	0.00	0.00	31,517.92	4,213.91
5700.001.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	186.76
5275.001.00.01.00P Pastor's Theology Progra	0.00	0.00	1,020.00	0.00
5015.003.00.00.00P Food & Table-PSR/CCD	0.00	0.00	730.01	196.45
5030.003.00.00.00P Lay Salaries - Religious E	2,349.07	1,080.00	25,684.50	22,321.50
5045.003.00.00.00P Bonuses - Religious Ed	0.00	0.00	400.00	425.00
5050.003.00.00.00P Benefits - ER Soc Security	145.64	43.40	1,617.24	1,134.15
5055.003.00.00.00P Benefits - ER Medicare - R	34.07	10.16	378.26	265.28
5060.003.00.00.00P Benefits - Retirement	351.21	3,837.88	1,325.53	4,806.59
5065.003.00.00.00P Benefits - Health Insuranc	0.00	1,137.91	2,522.92	13,576.91
5070.003.00.00.00P Benefits - Workers Comp -	0.00	0.00	398.45	345.00
5075.003.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	50.00
5080.003.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	480.00
5105.003.00.00.00P Supplies Exp.-PSR/CCD	0.00	107.02	527.45	709.13
5110.003.00.00.00P Books/Publications-PSR/C	0.00	0.00	7,617.67	8,438.33
5140.003.00.00.00P Refreshment - Training Ev	0.00	0.00	285.91	0.00
5210.003.00.00.00P Parish Social	0.00	0.00	96.93	0.00
5305.003.00.00.00P Gifts	290.68	0.00	290.68	0.00
5015.003.00.01.00P Food & Table-Youth Grou	0.00	0.00	130.87	275.98
5105.003.00.01.00P Supplies Exp.-Youth Grou	0.00	0.00	135.01	132.26
5015.003.00.02.00P Food & Table-Adult/RCIA	0.00	0.00	122.84	0.00
5105.003.00.02.00P Supplies Exp.-Adult/RCIA	0.00	0.00	43.20	0.00
5110.003.00.02.00P Books/Publications-Adult/	0.00	0.00	229.82	404.22
5105.003.00.03.00P Supplies Exp.-VBS	0.00	0.00	0.00	197.65
5110.003.00.04.00P Books/Publications-Baptis	0.00	0.00	134.88	0.00
5010.005.00.00.00P Visiting Priest Salaries	(250.00)	1,775.00	7,075.00	13,648.03
5015.005.00.00.00P Food & Table	0.00	0.00	0.00	821.22
5105.005.00.00.00P Supplies Expense-Hispani	0.00	0.00	1,482.75	17.86
5110.005.00.00.00P Books & Publications (Res	166.78	30.44	1,883.46	2,283.89
5015.007.00.00.00P Food & Table	0.00	0.00	1,624.67	432.30
5030.007.00.00.00P Lay Salaries - Administrati	7,094.82	6,896.25	90,183.31	94,364.33
5045.007.00.00.00P Bonuses - Administration	0.00	0.00	1,375.00	1,225.00
5050.007.00.00.00P Benefits - ER Soc Security	415.61	404.00	5,389.64	5,433.34
5055.007.00.00.00P Benefits - ER Medicare - A	97.19	94.48	1,260.42	1,270.65
5060.007.00.00.00P Benefits - Retirement	412.29	213.04	1,655.35	1,541.57
5065.007.00.00.00P Benefits - Health Insuranc	2,389.84	2,275.91	28,564.24	36,178.91
5070.007.00.00.00P Benefits - Workers Comp -	0.00	0.00	1,656.50	1,684.18
5075.007.00.00.00P Benefits - Employee Assist	0.00	0.00	100.00	150.00

Account Shortcut and Description	Current	Same Month	YTD Actual	YTD Last Year
	Month Actual	Last Year Actual		
5080.007.00.00.00P Benefits - Long Term Disa	0.00	0.00	990.00	1,440.00
5105.007.00.00.00P Office Supplies Expense	228.45	733.14	6,380.60	6,563.87
5110.007.00.00.00P Books & Publications (Chu	0.00	0.00	0.00	695.00
5130.007.00.00.00P Postage	53.40	0.00	573.08	615.43
5135.007.00.00.00P Printing & Stationery-Copi	0.00	0.00	9,363.31	5,960.26
5160.007.00.00.00P Special Events	0.00	0.00	1,209.02	868.20
5200.007.00.00.00P Leases & Rentals	254.68	254.68	3,140.87	3,107.93
5205.007.00.00.00P Conventions Meetings &	0.00	0.00	69.76	120.96
5210.007.00.00.00P Parish Social	42.00	175.00	3,400.37	2,583.05
5215.007.00.00.00P Flowers for Parishioners	0.00	54.10	1,525.04	504.46
5255.007.00.00.00P Legal & Accounting	0.00	0.00	19.00	0.00
5260.007.00.00.00P Dues	0.00	0.00	0.00	57.99
5265.007.00.00.00P Subscriptions	12.99	12.99	300.87	25.98
5270.007.00.00.00P Advertising	0.00	0.00	0.00	236.26
5305.007.00.00.00P Gifts	12.46	0.00	589.99	1,326.53
5350.007.00.00.00P Payroll Processing Cost	103.35	96.10	1,232.20	989.15
5356.007.00.00.00P Online Giving Fees-Parish	78.47	35.00	1,009.11	72.45
5358.007.00.00.00P Endowment/Foundation A	434.01	255.32	434.01	255.32
5360.007.00.00.00P Pre-Employment Expense	0.00	0.00	211.88	259.41
5410.007.00.00.00P R&M - Furniture/Equipmen	0.00	133.75	659.00	1,774.31
5420.007.00.00.00P Software Maintenance Co	470.00	498.97	4,311.83	5,106.58
5535.007.00.00.00P Utilities - Telephone & Inte	380.53	352.90	4,684.81	4,207.05
5540.007.00.00.00P Utilities - Cell Phone	0.00	0.00	0.00	269.28
5655.007.00.00.00P Replacement of Furniture	0.00	0.00	0.00	1,829.14
5700.007.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	361.14
5105.007.00.01.00P Accounting Supplies Expe	0.00	0.00	1,279.45	111.79
5135.007.00.01.00P Printing & Stationery-Pape	0.00	0.00	715.46	543.46
5420.007.00.01.00P Software Technology Repl	0.00	0.00	1,399.87	0.00
5105.008.00.00.00P Maintenance Supplies Exp	88.73	368.76	1,059.25	2,043.17
5170.008.00.00.00P Automobile	0.00	0.00	468.38	1,681.99
5200.008.00.00.00P Leases & Rentals	0.00	0.00	7,736.35	13,674.31
5400.008.00.00.00P R&M - Building	(197.76)	430.33	1,077.00	8,524.69
5405.008.00.00.00P R&M - Grounds	0.00	75.00	1,370.85	2,512.43
5410.008.00.00.00P R&M - Furniture/Equipmen	(713.66)	213.95	2,619.22	3,133.77
5425.008.00.00.00P Maintenance Contracts - B	198.39	251.11	2,606.88	2,516.21
5430.008.00.00.00P Maintenance Contracts -	0.00	0.00	0.00	1,500.00
5440.008.00.00.00P Insurance - Property & Lia	0.00	0.00	8,655.00	8,551.00
5500.008.00.00.00P Utilities - Electricity	1,492.00	1,419.07	13,021.00	15,624.07
5510.008.00.00.00P Utilities - Gas	16.69	16.69	1,600.54	1,546.16
5515.008.00.00.00P Utilities - Cable TV	0.00	0.00	0.00	9.10
5525.008.00.00.00P Utilities - Water & Sewer	167.08	152.63	1,962.54	1,835.23
5530.008.00.00.00P Utilities - Trash Removal	132.54	88.09	1,398.03	1,575.43
5600.008.00.00.00P D&L Interest Expense	0.00	0.00	0.00	1,398.45
5650.008.00.00.00P Property Taxes-Lovers La	0.00	0.00	4,662.83	4,655.02
5655.008.00.00.00P Replacement of Furniture	0.00	0.00	6,851.73	101.65
5700.008.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	3,790.20
5105.008.00.01.00P Cleaning Supplies Expens	107.63	144.25	2,214.22	418.50
5655.008.01.00.00P Replace Furn & Equip-San	9,947.33	0.00	43,446.96	0.00

Account Shortcut and Description	Current	Same Month	YTD Actual	YTD Last Year
	Month Actual	Last Year Actual		
5015.009.00.00.00P Food & Table	918.00	900.00	10,998.00	10,700.00
5105.009.00.00.00P Supplies Expense	41.71	0.00	1,278.58	1,335.56
5160.009.00.00.00P Meals & Entertainment-Re	0.00	0.00	719.61	0.00
5165.009.00.00.00P Laundry (Vestments)	236.50	0.00	857.00	852.00
5260.009.00.00.00P Dues	0.00	0.00	150.00	150.00
5400.009.00.00.00P R&M - Building	0.00	0.00	4,326.66	4,341.27
5410.009.00.00.00P R&M - Furniture/Equipmen	0.00	750.00	4,896.85	3,347.14
5425.009.00.00.00P Maintenance Contracts - B	85.19	79.99	1,247.28	1,259.88
5430.009.00.00.00P Maintenance Contracts -	0.00	0.00	0.00	1,155.00
5500.009.00.00.00P Utilities - Electricity	194.00	200.00	2,402.00	4,502.00
5515.009.00.00.00P Utilities - Cable TV	162.73	157.23	2,033.44	2,003.10
5525.009.00.00.00P Utilities - Water & Sewer	0.00	42.80	384.55	449.85
5530.009.00.00.00P Utilities - Trash Removal	0.00	0.00	285.00	73.33
5535.009.00.00.00P Utilities - Telephone	0.00	0.00	0.00	92.46
5655.009.00.00.00P Replacement of Furniture	0.00	0.00	3,980.22	0.00
5700.009.00.00.00P Miscellaneous Expenses	350.00	0.00	350.00	0.00
5370.010.00.00.00P Georgia Bulletin	0.00	0.00	1,372.00	1,428.00
5420.010.00.00.00P Software Maintenance Co	1,530.00	0.00	1,530.00	1,450.00
5850.010.00.00.00P Archdiocesan Assessment	4,020.89	4,767.32	48,997.11	56,474.44
5855.010.00.00.00P School Subsidy	1,011.14	2,025.78	13,148.32	23,778.90
5105.013.00.00.00P Fund Raising Expense/Su	0.00	0.00	1,007.71	0.00
5030.015.00.00.00P Lay Salaries - Music	1,397.50	1,605.00	16,315.00	19,926.00
5040.015.00.00.00P Contract/Professional Svc	500.00	0.00	5,150.00	2,225.00
5045.015.00.00.00P Bonuses - Music	0.00	0.00	575.00	650.00
5050.015.00.00.00P Benefits - ER Soc Security	86.65	99.51	1,047.19	1,263.31
5055.015.00.00.00P Benefits - ER Medicare -	20.27	23.27	244.94	295.45
5105.015.00.00.00P Supplies Expense	0.00	0.00	672.78	0.00
5110.015.00.00.00P Books & Pub-Breaking Bre	0.00	0.00	113.45	586.71
5410.015.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	8,976.40	1,560.31
5700.015.00.00.00P Miscellaneous Expenses	0.00	0.00	241.55	0.00
Expense Totals:	45,174.03	40,721.58	587,093.75	552,792.57
Income - Expense:	(17,551.98)	3,410.63	37,974.24	84,387.57