

St Francis de Sales

Statement of Financial Position

(Balance Sheet v Last Year)

June 2018

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>	<u>Change From Last Year</u>
Assets			
General			
1010.000.00.00.00P Checking Account - Operating	85,201.63	123,817.75	38,616.12
1050.000.00.00.00P Savings - D&L DA-521	716,421.46	829,742.54	113,321.08
1090.000.00.00.00P Endowment	40,615.73	50,934.56	10,318.83
1520.000.00.00.00P Building - Beneficial Interest in Trust	869,848.04	869,848.04	0.00
1530.000.00.00.00P Furnishings & Equipment	16,954.54	16,954.54	0.00
General Totals:	<u>1,729,041.40</u>	<u>1,891,297.43</u>	<u>162,256.03</u>
Total Assets:	<u>1,729,041.40</u>	<u>1,891,297.43</u>	<u>162,256.03</u>
Liabilities			
General			
2080.000.00.00.00P Mass Stipends Payable	2,085.00	3,488.75	1,403.75
2940.000.00.00.01P Other Exchange - SECS Bookstore	5,000.00	0.00	(5,000.00)
2940.000.00.00.02P Other Exchange - FSSP Seminary B	788.00	3,359.00	2,571.00
2940.000.00.00.03P Other Exchange - Retreats	(571.84)	0.00	571.84
2955.000.00.00.00P Catholic Communications Exchange	0.00	5.00	5.00
2966.000.00.00.00P Parish Mission Co-op Exchange	0.00	176.25	176.25
General Totals:	<u>7,301.16</u>	<u>7,029.00</u>	<u>(272.16)</u>
Total Liabilities:	<u>7,301.16</u>	<u>7,029.00</u>	<u>(272.16)</u>
Net Assets			
General			
3920.000.00.00.00P Retained Earnings	1,380,373.79	1,721,740.24	341,366.45
Current Period Changes to Net Assets	341,366.45	162,528.19	(178,838.26)
Total Net Assets:	<u>1,721,740.24</u>	<u>1,884,268.43</u>	<u>162,528.19</u>
Total Liabilities & Net Assets:	<u><u>1,729,041.40</u></u>	<u><u>1,891,297.43</u></u>	<u><u>162,256.03</u></u>

Statement of Activities

Income Statement by Dept v Last Year

June 2018

Account Description	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year
Income						
General						
Offertory Main	27,215.65	22,094.21	5,121.44	297,928.17	280,948.25	16,979.92
Donations	1,208.00	0.00	1,208.00	14,913.87	1,406.00	13,507.87
Interest Income D&L DA-521	1,191.75	1,028.99	162.76	13,321.08	11,925.28	1,395.80
Votive Candle Income	357.00	571.25	(214.25)	6,248.54	7,076.86	(828.32)
Other Income	7,131.21	8,895.34	(1,764.13)	7,806.23	9,894.94	(2,088.71)
Altar Flowers	0.00	0.00	0.00	2,093.00	2,116.00	(23.00)
Bequests	0.00	0.00	0.00	0.00	195,000.00	(195,000.00)
Archbishop Annual Appeal Refund	19,302.59	7,971.90	11,330.69	77,058.58	79,718.96	(2,660.38)
Gain/Loss on Endowments - Realized	2,703.72	3,868.36	(1,164.64)	2,703.72	3,868.36	(1,164.64)
Endowment Contributions/Income	778.03	515.46	262.57	778.03	515.46	262.57
General Totals:	59,887.95	44,945.51	14,942.44	422,851.22	592,470.11	(169,618.89)
Income Totals:	59,887.95	44,945.51	14,942.44	422,851.22	592,470.11	(169,618.89)
Expense						
Liturgy						
Priest Salaries	5,163.00	0.00	5,163.00	61,956.00	61,956.00	0.00
Professional & Liturgical Services (001)	0.00	0.00	0.00	500.00	24,825.00	(24,325.00)
Benefits - Priest/Deacon Assistance	0.00	0.00	0.00	50.00	0.00	50.00
Supplies Expense	15.00	693.30	(678.30)	7,634.62	12,426.84	(4,792.22)
Books & Publications	51.10	657.20	(606.10)	1,320.84	657.20	663.64
Printing & Stationery	0.00	652.71	(652.71)	754.81	1,407.74	(652.93)
Refreshment - Food & Drink	0.00	44.50	(44.50)	389.10	462.50	(73.40)
Travel	0.00	0.00	0.00	0.00	5.00	(5.00)
Lodging	0.00	0.00	0.00	927.09	0.00	927.09
Meals & Entertainment	0.00	0.00	0.00	64.56	0.00	64.56
Laundry	0.00	0.00	0.00	16.42	40.27	(23.85)
Priest Moving	0.00	0.00	0.00	1,320.30	0.00	1,320.30
Conventions Meetings & Seminars	0.00	0.00	0.00	0.00	1,244.00	(1,244.00)
Parish Social	0.00	0.00	0.00	451.82	527.06	(75.24)
Flowers & Decorations	117.56	82.64	34.92	2,209.67	1,798.55	411.12
Retreats	571.84	0.00	571.84	571.84	0.00	571.84
Subscriptions	0.00	0.00	0.00	26.00	100.00	(74.00)
Gifts	0.00	0.00	0.00	539.97	1,127.56	(587.59)
R&M - Furniture/Equipment	0.00	0.00	0.00	201.44	0.00	201.44
Utilities - Cell Phone	18.98	20.17	(1.19)	214.11	218.15	(4.04)
Replacement of Furniture & Equipmen	0.00	0.00	0.00	12.60	163.94	(151.34)
Liturgy Totals:	5,937.48	2,150.52	3,786.96	79,161.19	106,959.81	(27,798.62)

Account Description	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year
Religious Education						
Refreshment - Food & Drink	0.00	495.45	(495.45)	0.00	640.08	(640.08)
Administrative & General						
Supplies Expense	0.00	131.87	(131.87)	499.57	547.86	(48.29)
Postage	0.00	0.00	0.00	229.72	253.56	(23.84)
Printing & Stationery	208.90	372.76	(163.86)	3,910.28	2,532.45	1,377.83
Refreshment - Food & Drink	0.00	89.91	(89.91)	169.28	89.91	79.37
Meals & Entertainment	0.00	0.00	0.00	0.00	92.75	(92.75)
Automobile	0.00	0.00	0.00	38.04	0.00	38.04
Parish Social	0.00	54.95	(54.95)	291.30	909.22	(617.92)
Advertising	0.00	0.00	0.00	0.00	26.00	(26.00)
Charity	3,488.66	3,000.00	488.66	25,724.58	23,394.98	2,329.60
Payroll Processing Cost	24.35	0.00	24.35	183.55	0.00	183.55
Bank Fees	0.00	0.00	0.00	7.78	0.00	7.78
Endowment/Foundation Admin/Mgt Fees	580.25	199.90	380.35	580.25	199.90	380.35
Volunteer Screening	0.00	0.00	0.00	94.14	79.85	14.29
R&M - Furniture/Equipment	0.00	0.00	0.00	63.24	0.00	63.24
Software License Agreements	0.00	0.00	0.00	0.00	675.00	(675.00)
Software	0.00	0.00	0.00	675.00	0.00	675.00
Insurance - Property & Liability	0.00	0.00	0.00	11,818.00	11,547.00	271.00
Replacement of Furniture & Equipmen	0.00	0.00	0.00	472.99	1,294.00	(821.01)
Administrative & General Totals:	4,302.16	3,849.39	452.77	44,757.72	41,642.48	3,115.24
Facilities						
Supplies Expense	0.00	50.45	(50.45)	3,216.33	3,659.73	(443.40)
R&M - Building	4,084.90	801.39	3,283.51	9,418.29	6,095.44	3,322.85
R&M - Grounds	0.00	0.00	0.00	1,732.98	0.00	1,732.98
R&M - Furniture/Equipment	65.95	0.00	65.95	65.95	1,242.28	(1,176.33)
Maintenance Contracts - Building	1,280.00	530.00	750.00	10,918.06	6,720.00	4,198.06
Maintenance Contracts - Grounds	1,487.50	1,342.25	145.25	13,743.74	17,581.83	(3,838.09)
Maintenance Contracts - Equipment	0.00	0.00	0.00	3,880.88	9,868.26	(5,987.38)
Utilities - Electricity	829.92	637.51	192.41	7,825.32	8,516.65	(691.33)
Utilities - Gas	69.34	77.93	(8.59)	2,620.11	1,743.92	876.19
Utilities - Cable TV	22.34	15.00	7.34	226.16	192.15	34.01
Utilities - Internet Services	62.40	61.99	0.41	748.54	783.22	(34.68)
Utilities - Water & Sewer	115.14	204.97	(89.83)	2,253.78	2,728.59	(474.81)
Utilities - Trash Removal	106.92	90.84	16.08	1,264.38	1,956.63	(692.25)
Utilities - Telephone	109.65	107.24	2.41	1,305.24	1,314.43	(9.19)
Replacement of Furniture & Equipmen	0.00	782.30	(782.30)	0.00	1,602.63	(1,602.63)
Facilities Totals:	8,234.06	4,701.87	3,532.19	59,219.76	64,005.76	(4,786.00)
Rectory						
Supplies Expense	6.35	22.19	(15.84)	149.75	299.91	(150.16)
Refreshment - Food & Drink	160.79	30.42	130.37	1,549.48	1,736.60	(187.12)
Meals & Entertainment	193.19	0.00	193.19	2,731.64	199.86	2,531.78
R&M - Building	306.37	0.00	306.37	1,266.37	0.00	1,266.37
R&M - Furniture/Equipment	0.00	0.00	0.00	649.24	0.00	649.24
Maintenance Contracts - Building	200.00	270.00	(70.00)	2,540.00	2,340.00	200.00

Account Description	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year
Maintenance Contracts - Equipment	0.00	0.00	0.00	890.00	0.00	890.00
Utilities - Electricity	144.06	104.43	39.63	1,255.90	947.30	308.60
Utilities - Gas	21.37	21.13	0.24	596.01	401.22	194.79
Utilities - Cable TV	61.15	0.00	61.15	757.95	0.00	757.95
Utilities - Internet Services	30.00	0.00	30.00	350.50	0.00	350.50
Utilities - Water & Sewer	35.72	27.48	8.24	421.93	346.24	75.69
Utilities - Telephone	14.45	0.00	14.45	173.31	0.00	173.31
Replacement of Furniture & Equipmen	0.00	0.00	0.00	2,651.47	0.00	2,651.47
Rectory Totals:	1,173.45	475.65	697.80	15,983.55	6,271.13	9,712.42
Archdiocese Support						
Georgia Bulletin	0.00	0.00	0.00	924.00	1,162.00	(238.00)
Archdiocesan Assessment	2,146.95	2,409.42	(262.47)	25,763.40	28,913.04	(3,149.64)
School Subsidy	0.00	125.78	(125.78)	0.00	1,509.36	(1,509.36)
Archdiocese Support Totals:	2,146.95	2,535.20	(388.25)	26,687.40	31,584.40	(4,897.00)
Music						
Lay Salaries	2,307.70	0.00	2,307.70	15,000.05	0.00	15,000.05
Professional & Liturgical Services	0.00	0.00	0.00	18,225.85	0.00	18,225.85
Benefits - Social Security	143.08	0.00	143.08	930.02	0.00	930.02
Benefits - Medicare	33.46	0.00	33.46	217.49	0.00	217.49
R&M - Furniture/Equipment	0.00	0.00	0.00	140.00	0.00	140.00
Music Totals:	2,484.24	0.00	2,484.24	34,513.41	0.00	34,513.41
Expense Totals:	24,278.34	14,208.08	10,070.26	260,323.03	251,103.66	9,219.37
Income - Expense:	35,609.61	30,737.43	4,872.18	162,528.19	341,366.45	(178,838.26)