

Statement of Financial Position

June 2019

	<u>This Month Change</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
Assets					
Automobiles	0.00	4,000.00	(1,000.00)	4,000.00	5,000.00
Building - Beneficial Interest in Trust	0.00	9,153,208.16	(1,936,059.54)	9,153,208.16	11,089,267.70
Building-in-Process	0.00	209,223.73	209,223.73	209,223.73	0.00
Checking Account - Operating	(47,371.04)	17,173.33	(76,887.78)	64,544.37	94,061.11
D&L 1009 - SJ Charities	13.65	9,501.10	164.72	9,487.45	9,336.38
D&L 1094 - Cap. Camp. 3	15,992.56	8,087,261.22	4,499,515.23	8,071,268.66	3,587,745.99
D&L 1138 - Mary's Garden	28.95	20,157.97	398.98	20,129.02	19,758.99
D&L 493 - Cap. Reserve	(10,442.28)	102,741.75	(8,640.19)	113,184.03	111,381.94
D&L 664 - Cap. Campaign I&2	1,880.60	498,388.10	25,903.93	496,507.50	472,484.17
D&L 738 - Improvement Fund	16,841.45	142,046.15	(81,327.85)	125,204.70	223,374.00
Endowment	602.36	22,694.72	3,030.09	22,092.36	19,664.63
Furnishings & Equipment	3,293.96	221,223.01	(146,687.71)	217,929.05	367,910.72
Land - Beneficial Interest in Trust	0.00	2,836,415.98	(121,947.89)	2,836,415.98	2,958,363.87
Land Improvements - BIIT	0.00	125,278.68	0.00	125,278.68	125,278.68
Prepaid Expenses	0.00	2,078.40	2,078.40	2,078.40	0.00
SJC Imprest Bank account	1,021.40	9,385.80	(511.66)	8,364.40	9,897.46
Total Assets:	(18,138.39)	21,460,778.10	2,367,252.46	21,478,916.49	19,093,525.64
Liabilities					
Black Indian/Catholic Home/Mission Co-op	(125.00)	0.00	0.00	125.00	0.00
Campaign for Human Development Exch	(1.00)	0.00	0.00	1.00	0.00
Catholic Charities	(4.00)	0.00	0.00	4.00	0.00
Catholic Communications Exchange	(5.00)	0.00	0.00	5.00	0.00
Catholic Relief Services Exchange	(5.00)	0.00	0.00	5.00	0.00
Deferred Revenue	2,029.00	7,503.00	2,651.00	5,474.00	4,852.00
Easter Archdiocesan Seminarians Exc	(21.00)	0.00	0.00	21.00	0.00
Exchange - Pilgrimages	0.00	0.00	(27,683.21)	0.00	27,683.21
Guadalupe fund	300.00	1,225.00	1,225.00	925.00	0.00
Mass Intentions	(2,775.00)	(400.00)	(400.00)	2,375.00	0.00
Medical Coverage Deduction	(563.44)	0.00	(547.00)	563.44	547.00
Other Exchange	37.24	48.75	48.75	11.51	0.00
Other Prepays	0.00	0.00	8,304.15	0.00	(8,304.15)
Restricted Funds - SJC	(2,067.53)	57,951.16	(12,377.31)	60,018.69	70,328.47
SJS 2nd Collection	(4,800.45)	663.00	663.00	5,463.45	0.00
Trade - Accounts Payable General	0.00	0.00	(2,848.73)	0.00	2,848.73
Voluntary Term Life Insurance	0.00	0.00	(14.20)	0.00	14.20
Total Liabilities:	(8,001.18)	66,990.91	(30,978.55)	74,992.09	97,969.46
Net Assets					
Current Period Changes to Net Assets	(10,137.21)	2,398,231.01	2,398,231.01	2,408,368.22	844,817.97

	<u>This Month Change</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
Retained Earnings	0.00	18,995,556.18	0.00	18,995,556.18	18,150,738.21
Total Net Assets:	(10,137.21)	21,393,787.19	2,398,231.01	21,403,924.40	18,995,556.18
Total Liabilities & Net Assets:	(18,138.39)	21,460,778.10	2,367,252.46	21,478,916.49	19,093,525.64

Statement of Activities

June 2019

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
General Totals:	145,230.32	139,732.61	3,571,103.83	1,676,791.25	1,676,791.25	1,915,403.75
Religious Education Totals:	1,820.00	8,116.66	111,710.90	99,250.00	99,250.00	89,743.14
Special Ministries Totals:	(30,551.76)	7,458.33	115,235.38	89,500.00	89,500.00	52,886.43
Income Totals:	116,498.56	155,307.60	3,798,050.11	1,865,541.25	1,865,541.25	2,058,033.32
Expense						
Liturgy Totals:	11,916.40	10,615.41	142,827.48	132,880.00	132,880.00	126,999.34
Evangelization Totals:	250.00	291.67	3,500.00	3,500.00	3,500.00	3,500.00
Religious Education Totals:	16,738.78	19,360.34	293,803.14	238,679.00	238,679.00	204,624.08
Special Ministries Totals:	6,634.65	7,458.33	117,455.40	89,500.00	89,500.00	111,282.23
Administrative & General Totals:	31,770.55	34,072.04	399,460.82	421,274.00	421,274.00	401,353.72
Facilities Totals:	38,295.26	13,631.69	231,659.89	169,415.25	169,415.25	164,398.07
Rectory Totals:	8,366.98	4,124.99	59,154.57	49,335.00	49,335.00	55,222.27
Archdiocese Support Totals:	8,420.18	8,420.17	101,042.16	101,042.00	101,042.00	93,614.52
School Subsidy Totals:	4,242.97	4,243.00	50,915.64	50,916.00	50,916.00	52,221.12
Expense Totals:	126,635.77	102,217.64	1,399,819.10	1,256,541.25	1,256,541.25	1,213,215.35
Income - Expense:	(10,137.21)	53,089.96	2,398,231.01	609,000.00	609,000.00	844,817.97