

St Joseph - Athens

Statement of Financial Position

June 2018

	This Month Change	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
Automobiles	0.00	5,000.00	5,000.00	5,000.00	0.00
Building - Beneficial Interest in Trust	0.00	11,089,267.70	9,153,208.16	11,089,267.70	1,936,059.54
Building-in-Process	0.00	0.00	(9,153,208.16)	0.00	9,153,208.16
Checking Account - Operating	555.24	94,061.11	1,378.47	93,505.87	92,682.64
D&L 1009 - SJ Charities	13.41	9,336.38	161.87	9,322.97	9,174.51
D&L 1094 - Cap. Camp. 3	9,816.25	3,587,745.99	640,209.52	3,577,929.74	2,947,536.47
D&L 1138 - Mary's Garden	28.38	19,758.99	19,758.99	19,730.61	0.00
D&L 493 - Cap. Reserve	159.98	111,381.94	1,930.84	111,221.96	109,451.10
D&L 664 - Cap. Campaign I&2	678.62	472,484.17	8,190.62	471,805.55	464,293.55
D&L 738 - Improvement Fund	8,547.13	223,374.00	210,672.30	214,826.87	12,701.70
Endowment	157.41	19,664.63	2,480.09	19,507.22	17,184.54
Furnishings & Equipment	0.00	367,910.72	13,071.52	367,910.72	354,839.20
Land - Beneficial Interest in Trust	0.00	2,958,363.87	0.00	2,958,363.87	2,958,363.87
Land Improvements - BIIT	0.00	125,278.68	0.00	125,278.68	125,278.68
Prepaid Expenses	(1,706.10)	0.00	(3,626.03)	1,706.10	3,626.03
SJC Imprest Bank account	9,897.46	9,897.46	9,897.46	0.00	0.00
Total Assets:	28,147.78	19,093,525.64	909,125.65	19,065,377.86	18,184,399.99
Liabilities					
Accrued Lay Retirement	0.00	0.00	(4,589.50)	0.00	4,589.50
Athens Catholic Radio	14,148.05	0.00	945.55	(14,148.05)	(945.55)
Deferred Revenue	2,025.00	4,852.00	1,241.00	2,827.00	3,611.00
Due to Archdiocese	0.00	0.00	(11,833.32)	0.00	11,833.32
Exchange - Holy Eucharist Club	0.00	0.00	(252.52)	0.00	252.52
Exchange - Pilgrimages	0.00	27,683.21	13,064.74	27,683.21	14,618.47
Medical Coverage Deduction	547.00	547.00	547.00	0.00	0.00
Other Exchange	55.89	0.00	297.48	(55.89)	(297.48)
Other Prepays	(3,444.15)	(8,304.15)	(8,304.15)	(4,860.00)	0.00
Restricted Funds - SJC	70,328.47	70,328.47	70,328.47	0.00	0.00
Trade - Accounts Payable General	2,848.73	2,848.73	2,848.73	0.00	0.00
Voluntary Term Life Insurance	14.20	14.20	14.20	0.00	0.00
Weddings	(400.00)	0.00	0.00	400.00	0.00
Total Liabilities:	86,123.19	97,969.46	64,307.68	11,846.27	33,661.78
Net Assets					
Current Period Changes to Net Assets	(57,975.41)	844,817.97	844,817.97	902,793.38	1,161,295.93
Retained Earnings	0.00	18,150,738.21	0.00	18,150,738.21	16,989,442.28
Total Net Assets:	(57,975.41)	18,995,556.18	844,817.97	19,053,531.59	18,150,738.21

	<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>
Total Liabilities & Net Assets:	28,147.78	19,093,525.64	909,125.65	19,065,377.86	18,184,399.99

Statement of Activities

June 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
General Totals:	103,869.48	174,716.68	1,915,403.75	2,096,600.00	2,096,600.00	1,965,861.55
Religious Education Totals:	1,613.00	5,883.34	89,743.14	70,600.00	70,600.00	94,166.44
Special Ministries Totals:	(12,854.01)	5,833.33	52,886.43	70,000.00	70,000.00	70,082.64
Income Totals:	92,628.47	186,433.35	2,058,033.32	2,237,200.00	2,237,200.00	2,130,110.63
Expense						
Liturgy Totals:	11,710.36	9,560.35	126,999.34	117,724.00	117,724.00	103,428.61
Evangelization Totals:	250.00	250.00	3,500.00	3,500.00	3,500.00	3,000.00
Religious Education Totals:	17,630.29	15,380.50	204,624.08	182,241.00	182,241.00	178,849.38
Special Ministries Totals:	62,934.59	6,416.66	111,282.23	77,000.00	77,000.00	56,274.55
Administrative & General Totals:	29,477.53	27,181.03	401,353.72	329,722.00	329,722.00	321,004.48
Facilities Totals:	14,392.03	14,037.01	164,398.07	166,107.00	166,107.00	119,769.42
Rectory Totals:	2,056.11	3,588.32	55,222.27	43,810.00	43,810.00	41,817.46
Archdiocese Support Totals:	7,801.21	7,801.25	93,614.52	93,615.00	93,615.00	92,324.76
School Subsidy Totals:	4,351.76	4,351.75	52,221.12	52,221.00	52,221.00	52,346.04
Expense Totals:	150,603.88	88,566.87	1,213,215.35	1,065,940.00	1,065,940.00	968,814.70
Income - Expense:	(57,975.41)	97,866.48	844,817.97	1,171,260.00	1,171,260.00	1,161,295.93