

Saint Alphonsus Liguori Parish
Annual Financial Report for Church and School
Fiscal Years Ended June 30, 2017 and 2016

	2017	2016	Net \$ Change
Church Income			
Collections	\$856,761	\$914,384	(\$57,623)
Religious Ed. Tuition & Fees	34,411	33,702	709
Maintenance Support (Envs)	31,624	25,226	6,398
Fundraising	19,427	17,702	1,725
Annual Catholic Appeal	21,282	15,699	5,583
Miscellaneous	40,657	52,494	(11,837)
Total Church Income	<u>\$1,004,162</u>	<u>\$1,059,207</u>	<u>(\$55,045)</u>
October Counts (Attendance at Sunday Mass)	801	890	
School Income			
Tuition & Fees	\$738,669	\$665,985	\$72,684
Fundraising	39,968	1,859	38,109
School Support (Envs)	37,309	23,288	14,021
Miscellaneous	3,541	369	3,172
Total School Income	<u>\$819,487</u>	<u>\$691,501</u>	<u>\$127,986</u>
School Enrollment	159	160	
Total Income	<u>\$1,823,649</u>	<u>\$1,750,708</u>	<u>\$72,941</u>
Church Expenses			
Salaries & Benefits	\$411,170	\$365,530	\$45,640
Administrative Expenses	25,226	26,320	(1,094)
Books & Supplies, non Liturgical	10,790	17,869	(7,079)
Liturgical Supplies	26,114	23,629	2,485
Utilities *	48,505	55,952	(7,447)
Maintenance & Repairs *	73,609	81,771	(8,162)
Archdiocesan Assessments	136,443	144,135	(7,692)
Property/Casualty/Auto Insurance *	28,090	29,302	(1,212)
Miscellaneous	37,870	41,216	(3,346)
Interest Expense	5,662	7,499	(1,837)
Total Church Expenses	<u>\$803,479</u>	<u>\$793,223</u>	<u>\$10,256</u>
School Expenses			
Salaries & Benefits	\$797,209	\$905,152	(\$107,943)
Administrative Expenses	3,310	31,351	(28,041)
Books & Supplies	16,684	14,625	2,059
Utilities *	44,136	42,631	1,505
Maintenance & Repairs *	72,450	85,608	(13,158)
OCS Assessments	6,929	6,648	281
Property/Casualty/Auto Insurance *	26,963	28,152	(1,189)
Miscellaneous	13,544	15,211	(1,667)
Interest Expense	6,216	8,303	(2,087)
Total School Expenses	<u>\$987,441</u>	<u>\$1,137,681</u>	<u>(\$150,240)</u>
Total Expenses	<u>\$1,790,920</u>	<u>\$1,930,904</u>	<u>(\$139,984)</u>
Net Operating Church/School	<u>\$32,729</u>	<u>(\$180,196)</u>	<u>\$212,925</u>
Extraordinary Income			
Estates, Bequests & Memorials	\$472,538	\$0	\$472,538
School Pledge Campaign	500	419,608	(419,108)
To Teach Who Christ Is Campaign	0	58,227	(58,227)
Other Extraordinary Income	22,007	0	22,007
Total Extraordinary Income	<u>\$495,045</u>	<u>\$477,835</u>	<u>\$17,210</u>
Extraordinary Expense			
Parking Lot Lighting	\$82,225	\$0	\$82,225
Pfeffer Estate Expenses	39,061	0	39,061
Gather Hymnals	11,950	0	11,950
Total Extraordinary Expense	<u>\$133,236</u>	<u>\$0</u>	<u>\$133,236</u>
Net Income/(Loss)	<u>\$394,538</u>	<u>\$297,639</u>	<u>\$96,899</u>

* - Shared Expenses

dated: 10/3/17

10/7/17

Saint Alphonsus Liguori Parish

Balance Sheet as of June 30, 2017

Current Assets

Parish Checking Account	\$146,083
Auxilliary Accounts	90,502
Parish Savings	<u>329,788</u>
Total Current	<u>\$566,373</u>

Restricted Assets

To Teach Who Christ Is Funds	\$171,285
School Pledge Funds	246,438
Heinz Parish Endowment Funds	208,098
Sr. Agnes Scholarship Fund	<u>7,567</u>
Total Restricted Funds	<u>\$633,388</u>

Total Assets \$1,199,761

Current Liabilities

Prepaid Tuition & Fees	\$19,410
Accounts Payable	19,489
Other Current Liabilities	<u>4,769</u>
Total Current Liabilities	\$43,668

Archdiocesan Loan \$0
 Total Liabilities \$43,668

Retained Earnings & Equity \$1,156,093

Total Liabilities & Equity \$1,199,761

dated: 10/3/17