

# Saint Alphonsus Liguori Parish

## Semi-Annual Financial Report for Church and School

	6 Months Ending December 31, 2016	6 Months Ending December 31, 2015	Net \$ Change
<b>Church Income</b>			
Collections	\$460,627	\$491,241	(\$30,614)
Religious Ed. Tuition & Fees	27,352	27,174	178
Fundraising	10,397	13,266	(2,869)
Miscellaneous	21,091	28,839	(7,748)
Total Church Income	\$519,467	\$560,520	(\$41,053)
October Counts (Attendance at Sunday Mass)	801	890	
<b>School Income</b>			
Tuition & Fees	\$447,092	\$295,497	\$151,595
Fundraising	0	1,859	(1,859)
Miscellaneous	0	85	(85)
Total School Income	\$447,092	\$297,441	\$149,651
School Enrollment	162	160	
<b>Total Income</b>	\$966,559	\$857,961	\$108,598
<b>Church Expenses</b>			
Salaries & Benefits	\$198,135	\$181,866	\$16,269
Administrative Expenses	12,436	9,007	3,429
Books & Supplies, non Liturgical	11,701	16,944	(5,243)
Liturgical Supplies	10,894	10,131	763
Utilities *	20,558	25,524	(4,966)
Maintenance & Repairs *	36,008	50,398	(14,390)
Archdiocesan Assessments	68,574	73,593	(5,019)
Property/Casualty/Auto Insurance *	14,620	15,226	(606)
Miscellaneous	22,964	24,631	(1,667)
Interest Expense	3,204	3,770	(566)
Total Church Expenses	\$399,094	\$411,090	(\$11,996)
<b>School Expenses</b>			
Salaries & Benefits	\$402,371	\$474,147	(\$71,776)
Administrative Expenses	5,050	12,253	(7,203)
Books & Supplies	11,784	11,988	(204)
Utilities *	19,449	21,507	(2,058)
Maintenance & Repairs *	35,399	46,360	(10,961)
OCS Assessments	6,929	6,648	281
Property/Casualty/Auto Insurance *	13,470	14,076	(606)
Miscellaneous	10,943	7,330	3,613
Interest Expense	3,494	4,174	(680)
Total School Expenses	\$508,889	\$598,483	(\$89,594)
<b>Total Expenses</b>	\$907,983	\$1,009,573	(\$101,590)
<b>Net Operating Church/School</b>	\$58,576	(\$151,612)	\$210,188
<b>Extraordinary Income</b>			
Estates, Bequests & Memorials	\$458,332	\$0	\$458,332
Other Extraordinary Income	9,219	91,903	(82,684)
Total Extraordinary Income	\$467,551	\$91,903	\$375,648
<b>Extraordinary Expense</b>			
Other Extraordinary Expense	\$42,458	\$774	\$42,458
Total Extraordinary Expense	\$42,458	\$774	\$42,458
<b>Net Income/(Loss)</b>	\$483,669	(\$60,483)	\$543,378

\* - Shared Expenses

Jan. 31, 2017

# Saint Alphonsus Liguori Parish

## Balance Sheet as of December 31, 2016

### Current Assets

Parish Checking Account	\$675,954
Auxilliary Accounts	116,238
Parish Savings	80,190
Total Current	<u>\$872,382</u>

### Restricted Assets

To Teach Who Christ Is Funds	\$268,854
School Pledge Funds	331,321
Heinz Parish Endowment Funds	201,063
Sr. Agnes Scholarship Fund	1,323
Total Restricted Funds	<u>\$802,561</u>

<b>Total Assets</b>	<u><u>\$1,674,943</u></u>
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### Current Liabilities

Accounts Payable	\$6,103
Other Current Liabilities	3,851
Total Current Liabilities	<u>\$9,954</u>

Archdiocesan Loan	<u>\$333,304</u>
Total Liabilities	<u>\$343,258</u>

Retained Earnings & Equity	\$1,331,685
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<b>Total Liabilities &amp; Equity</b>	<u><u>\$1,674,943</u></u>
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