

Saint Alphonsus Liguori Parish
Annual Financial Report for Church and School
Fiscal Years Ended June 30, 2018 and 2017

	2018	2017	Net \$ Change
Church Income			
Collections	\$847,532	\$856,761	(\$9,229)
Religious Ed. Tuition & Fees	32,955	34,411	(1,456)
Maintenance Support (Envs)	22,455	31,624	(9,169)
Fundraising	6,590	19,427	(12,837)
Annual Catholic Appeal	29,349	21,282	8,067
Miscellaneous	45,520	40,657	4,863
Total Church Income	<u>\$984,401</u>	<u>\$1,004,162</u>	<u>(\$19,761)</u>
October Counts (Attendance at Sunday Mass)	885	801	
School Income			
Tuition & Fees	\$730,410	\$738,669	(\$8,259)
Fundraising	21,434	39,968	(18,534)
School Support (Envs)	38,318	37,309	1,009
Miscellaneous	41	3,541	(3,500)
Total School Income	<u>\$790,203</u>	<u>\$819,487</u>	<u>(\$29,284)</u>
School Enrollment	162	159	
Total Income			
	<u>\$1,774,604</u>	<u>\$1,823,649</u>	<u>(\$49,045)</u>
Church Expenses			
Salaries & Benefits	\$420,484	\$411,170	\$9,314
Administrative Expenses	32,506	25,226	7,280
Books & Supplies, non Liturgical	2,230	10,790	(8,560)
Liturgical Supplies	23,691	26,114	(2,423)
Utilities *	45,137	48,505	(3,368)
Maintenance & Repairs *	110,860	73,609	37,251
Archdiocesan Assessments	135,144	136,443	(1,299)
Property/Casualty/Auto Insurance *	27,742	28,090	(348)
Miscellaneous	51,585	37,870	13,715
Interest Expense	0	5,662	(5,662)
Total Church Expenses	<u>\$849,379</u>	<u>\$803,479</u>	<u>\$45,900</u>
School Expenses			
Salaries & Benefits	\$805,898	\$797,209	\$8,689
Administrative Expenses	3,828	3,310	518
Books & Supplies	11,026	16,684	(5,658)
Utilities *	41,188	44,136	(2,948)
Maintenance & Repairs *	79,521	72,450	7,071
OCS Assessments	4,368	6,929	(2,561)
Property/Casualty/Auto Insurance *	26,592	26,963	(371)
Miscellaneous	9,647	13,544	(3,897)
Interest Expense	0	6,216	(6,216)
Total School Expenses	<u>\$982,068</u>	<u>\$987,441</u>	<u>(\$5,373)</u>
Total Expenses			
	<u>\$1,831,447</u>	<u>\$1,790,920</u>	<u>\$40,527</u>
Net Operating Church/School			
	<u>(\$56,843)</u>	<u>\$32,729</u>	<u>(\$89,572)</u>
Extraordinary Income			
Estates, Bequests & Memorials	\$330,013	\$472,538	(\$142,525)
School Pledge Campaign	0	500	(500)
Other Extraordinary Income	57,193	22,007	35,186
Total Extraordinary Income	<u>\$387,206</u>	<u>\$495,045</u>	<u>(\$107,839)</u>
Extraordinary Expense			
Parking Lot & Lighting	\$270,403	\$82,225	\$188,178
Pfeffer Estate Expenses	7,396	39,061	(31,665)
Gather Hymnals	0	11,950	(11,950)
Other Extraordinary Expenses	47,424	0	47,424
Total Extraordinary Expense	<u>\$325,223</u>	<u>\$133,236</u>	<u>\$191,987</u>
Net Income/(Loss)			
	<u>\$5,140</u>	<u>\$394,538</u>	<u>(\$389,398)</u>

* - Shared Expenses

dated: 11/12/18

Saint Alphonsus Liguori Parish

Balance Sheet as of June 30, 2018

Current Assets

Parish Checking Account	\$246,609
Auxilliary Accounts	69,622
Parish Savings	312,736
Total Current	<u>\$628,967</u>

Restricted Assets

To Teach Who Christ Is Funds	\$37,823
School Pledge Funds	244,622
Heinz Parish Endowment Funds	223,334
Sr. Agnes Scholarship Fund	12,571
Total Restricted Funds	<u>\$518,350</u>

Total Assets	<u><u>\$1,147,317</u></u>
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Current Liabilities

Prepaid Tuition & Fees	\$15,891
Accounts Payable	4,634
Other Current Liabilities	9,931
Total Current Liabilities	<u>\$30,456</u>

Archdiocesan Loan	<u>\$0</u>
Total Liabilities	<u>\$30,456</u>

Retained Earnings & Equity	\$1,116,861
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Total Liabilities & Equity	<u><u>\$1,147,317</u></u>
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dated: 11/12/18