

St. Jerome Parish  
 Balance Sheet Prev Year Comparison  
 As of December 31, 2016

	December 31,		Change	
	2016	2015	\$	%
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1000-00 · Cash - Checking 7798	176,552.12	217,640.59	-41,088.47	-18.9%
1010-00 · EFT - Special Account 1602	48,750.00	48,750.00	0.00	0.0%
1030-00 · Petty Cash	12.96	12.96	0.00	0.0%
1050-00 · Depository at RCAB	14,817.17	14,728.57	88.60	0.6%
1050-01 · Depository-Promise For Tomorrow	4,227.36	4,202.08	25.28	0.6%
1050-02 · RCAB St. Jerome Dev. Campaign	0.96	0.95	0.01	1.1%
Total Checking/Savings	<u>244,360.57</u>	<u>285,335.15</u>	<u>-40,974.58</u>	<u>-14.4%</u>
Other Current Assets				
(a) 1400-00 · Due to/Due from Other/SJ School	13,285.13	8,731.38	4,553.75	52.2%
(b) 1405-00 · Due to/Due From Immaculate	29,714.29	15,499.06	14,215.23	91.7%
Total Other Current Assets	<u>42,999.42</u>	<u>24,230.44</u>	<u>18,768.98</u>	<u>77.5%</u>
Total Current Assets	<u>287,359.99</u>	<u>309,565.59</u>	<u>-22,205.60</u>	<u>-7.2%</u>
TOTAL ASSETS	<u>287,359.99</u>	<u>309,565.59</u>	<u>-22,205.60</u>	<u>-7.2%</u>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
2000-00 · Accounts Payable	5,457.26	5,936.82	-479.56	-8.1%
Total Accounts Payable	<u>5,457.26</u>	<u>5,936.82</u>	<u>-479.56</u>	<u>-8.1%</u>
Other Current Liabilities				
20760-00 · Missions	0.00	142.00	-142.00	-100.0%
2100-00 · Women Religious	560.00	4,113.00	-3,553.00	-86.4%
2110-00 · Campaign for Human Devel	0.00	57.00	-57.00	-100.0%
2150-00 · Special Collection	4,931.00	580.00	4,351.00	750.2%
2160-00 · Christmas	12,273.00	10,327.00	1,946.00	18.8%
2165-00 · Clergy Benefit Trust	100.00	0.00	100.00	100.0%
Total Other Current Liabilities	<u>17,864.00</u>	<u>15,219.00</u>	<u>2,645.00</u>	<u>17.4%</u>
Total Current Liabilities	<u>23,321.26</u>	<u>21,155.82</u>	<u>2,165.44</u>	<u>10.2%</u>
Long Term Liabilities				
2800-00 · Debt to Revolving Loan	0.00	0.00	0.00	0.0%
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	23,321.26	21,155.82	2,165.44	10.2%
Equity				
3900-00 · Fund Balance	271,760.77	266,277.26	5,483.51	2.1%
Net Income	-7,722.04	22,132.51	-29,854.55	-134.9%
Total Equity	<u>264,038.73</u>	<u>288,409.77</u>	<u>-24,371.04</u>	<u>-8.5%</u>
TOTAL LIABILITIES & EQUITY	<u>287,359.99</u>	<u>309,565.59</u>	<u>-22,205.60</u>	<u>-7.2%</u>

Notes:

(a) Due to/Due from - this reflects School benefits paid by Parish & reimbursed by School

(b) Collaborative account that shows the money transfer between the Parishes -  
 ex. Priest salaries paid by St. Jerome & 1/2 reimbursed by Immaculate

St. Jerome Parish  
**Profit & Loss Prev Year Comparison**  
 July through December 2016

	Fiscal YTD December 31,		Change	
	2016	2015	\$ Change	% Change
<b>Income</b>				
(c) 4101-00 · Offertory	184,120.37	189,145.47	-5,025.10	-2.7%
4102-00 · Offertory Monthly	14,318.00	14,996.00	-678.00	-4.5%
(d) 4103-00 · Grand Annual	75,825.00	54,593.00	21,232.00	38.9%
4104-00 · Shrines, Candles, Flowers	5,506.00	6,648.00	-1,142.00	-17.2%
4105-00 · Sacramental Offerings	18,327.00	16,385.00	1,942.00	11.9%
4107-00 · Catholic Appeal Rebate	244.72	3,509.30	-3,264.58	-93.0%
4165-04 · Religious Education	4,606.00	5,399.00	-793.00	-14.7%
4198-00 · Donations-Other	4,107.93	7,730.00	-3,622.07	-46.9%
4310-00 · Interest / Dividend Income	97.48	118.30	-20.82	-17.6%
4315-00 · Rental Donations	4,300.00	7,600.00	-3,300.00	-43.4%
4398-00 · Other Income	6,306.42	5,867.78	438.64	7.5%
4547-00 · RCAB Support	1,428.57	0.00	1,428.57	100.0%
<b>Total Income</b>	<b>319,187.49</b>	<b>311,991.85</b>	<b>7,195.64</b>	<b>2.3%</b>
<b>Expense</b>				
(e) Salaries, Benefits, & Related Taxes	228,004.41	217,974.79	10,029.62	4.6%
Professional Services	2,593.99	2,549.78	44.21	1.7%
Office	14,540.07	12,239.62	2,300.45	18.8%
Household	3,685.87	2,713.64	972.23	35.8%
Facilities	31,416.08	26,642.46	4,773.62	17.9%
Pastorial/Liturgical	10,197.20	10,555.00	-357.80	-3.4%
Professional Development	0.00	483.34	-483.34	-100.0%
Central Ministry Tithe	13,237.50	13,390.02	-152.52	-1.1%
Other Expenses	85.41	248.19	-162.78	-65.6%
<b>Total Operating Expense</b>	<b>303,760.53</b>	<b>286,796.84</b>	<b>16,963.69</b>	<b>5.9%</b>
<b>Net Operating Income (loss)</b>	<b>15,426.96</b>	<b>25,195.01</b>	<b>-9,768.05</b>	<b>-38.8%</b>
(f) Acquisitions & Improvements	23,149.00	3,062.50	20,086.50	655.9%
<b>Net Income (loss)</b>	<b>-7,722.04</b>	<b>22,132.51</b>	<b>-29,854.55</b>	<b>-134.9%</b>

(c) Christmas 2016 fell on a Sunday, entire offertory for Clergy Benefit Trust collection

(d) Increase in Grand Annual to help support air conditioning in church

(e) Additional priest on payroll with benefits

(f) Sealcoat, crack fill & line stripe upper & lower parking lots (\$23,149)

St. Jerome Parish  
**Profit & Loss Budget vs. Actual**  
 July through December 2016

	For the Month		Variance		Fiscal Year-to-Date		Variance	
	Actual	Budget	\$	%	Actual	Budget	\$	%
<b>Income</b>								
4101-00 · Offertory	24,309.00	41,715.00	(17,406.00)	-41.7%	184,120.37	225,855.00	(41,734.63)	-18.5%
4102-00 · Offertory Monthly	2,337.00	2,639.16	(302.16)	-11.4%	14,318.00	15,835.87	(1,517.87)	-9.6%
4103-00 · Grand Annual	4,065.50	6,250.00	(2,184.50)	-35.0%	75,825.00	37,500.00	38,325.00	102.2%
4104-00 · Shrines, Candles, Flowers	2,056.00	1,044.17	1,011.83	96.9%	5,506.00	6,265.02	(759.02)	-12.1%
4105-00 · Sacramental Offerings	3,413.00	2,358.33	1,054.67	44.7%	18,327.00	14,149.98	4,177.02	29.5%
4107-00 · Catholic Appeal Rebate	-	-	-	0.0%	244.72	5,000.00	(4,755.28)	-95.1%
4165-04 · Religious Education	-	1,140.00	(1,140.00)	-100.0%	4,606.00	9,120.00	(4,514.00)	-49.5%
4198-00 · Donations-Other	3,150.00	1,183.00	1,967.00	166.3%	4,107.93	7,098.00	(2,990.07)	-42.1%
4310-00 · Interest / Dividend Income	16.25	23.00	(6.75)	-29.3%	97.48	138.00	(40.52)	-29.4%
4315-00 · Rental Donations	800.00	1,200.00	(400.00)	-33.3%	4,300.00	7,200.00	(2,900.00)	-40.3%
4398-00 · Other Income	5,043.60	583.00	4,460.60	765.1%	6,306.42	3,502.00	2,804.42	80.1%
4547-00 · RCAB Support	1,428.57	-	1,428.57	100.0%	1,428.57	-	1,428.57	100.0%
<b>Total Income</b>	<u>46,618.92</u>	<u>58,135.66</u>	<u>(11,516.74)</u>	<u>-19.8%</u>	<u>319,187.49</u>	<u>331,663.87</u>	<u>(12,476.38)</u>	<u>-3.8%</u>
<b>Expenses</b>								
Salaries, Benefits, & Related Taxes	59,450.51	38,718.16	20,732.35	53.5%	228,004.41	209,816.08	18,188.33	8.7%
Professional Services	515.79	404.16	111.63	27.6%	2,593.99	1,785.95	808.04	45.2%
Office	1,757.63	2,948.75	(1,191.12)	-40.4%	14,540.07	18,112.50	(3,572.43)	-19.7%
Household	294.62	918.00	(623.38)	-67.9%	3,685.87	5,508.00	(1,822.13)	-33.1%
Facilities	8,789.78	6,604.75	2,185.03	33.1%	31,416.08	39,657.50	(8,241.42)	-20.8%
Pastoral & Liturgical	2,744.08	2,725.00	19.08	0.7%	10,197.20	16,350.00	(6,152.80)	-37.6%
Professional Development	-	114.00	(114.00)	-100.0%	-	684.00	(684.00)	-100.0%
Acquisitions & Improvements	-	-	-	0.0%	23,149.00	15,000.00	8,149.00	54.3%
Central Ministry Tithe	2,206.25	2,206.00	0.25	0.0%	13,237.50	13,236.00	1.50	0.0%
Other Expenses	-	75.00	(75.00)	-100.0%	85.41	450.00	(364.59)	-81.0%
<b>Total Expenses</b>	<u>75,758.66</u>	<u>54,713.82</u>	<u>21,044.84</u>	<u>38.5%</u>	<u>326,909.53</u>	<u>320,600.03</u>	<u>6,309.50</u>	<u>2.0%</u>
<b>Net Income (Loss)</b>	<u>(29,139.74)</u>	<u>3,421.84</u>	<u>(32,561.58)</u>	<u>-951.6%</u>	<u>(7,722.04)</u>	<u>11,063.84</u>	<u>(18,785.88)</u>	<u>-169.8%</u>