

St. Jerome Parish  
 Balance Sheet Prev Year Comparison  
 As of March 31, 2017

	March 31,		Change	
	2017	2016	\$	%
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1000-00 · Cash - Checking 7798	153,868.30	224,947.37	-71,079.07	-31.6%
1010-00 · EFT - Special Account 1602	53,750.00	48,750.00	5,000.00	10.3%
1030-00 · Petty Cash	12.96	12.96	0.00	0.0%
1050-00 · Depository at RCAB	14,837.23	14,756.04	81.19	0.6%
1050-01 · Depository-Promise For Tomorrow	4,233.09	4,209.92	23.17	0.6%
1050-02 · RCAB St. Jerome Dev. Campaign	0.96	0.95	0.01	1.1%
Total Checking/Savings	<u>226,702.54</u>	<u>292,677.24</u>	<u>-65,974.70</u>	<u>-22.5%</u>
Other Current Assets				
(a) 1400-00 · Due to/Due from Other/SJ School	18,126.41	24,639.63	-6,513.22	-26.4%
(b) 1405-00 · Due to/Due From Immaculate	12,894.12	9,389.94	3,504.18	37.3%
Total Other Current Assets	<u>31,020.53</u>	<u>34,029.57</u>	<u>-3,009.04</u>	<u>-8.8%</u>
Total Current Assets	<u>257,723.07</u>	<u>326,706.81</u>	<u>-68,983.74</u>	<u>-21.1%</u>
TOTAL ASSETS	<u>257,723.07</u>	<u>326,706.81</u>	<u>-68,983.74</u>	<u>-21.1%</u>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
2000-00 · Accounts Payable	6,385.53	5,537.42	848.11	15.3%
Total Accounts Payable	<u>6,385.53</u>	<u>5,537.42</u>	<u>848.11</u>	<u>15.3%</u>
Other Current Liabilities				
2030-00 · Good Friday	0.00	822.00	-822.00	-100.0%
2090-00 · Latin America	25.00	0.00	25.00	100.0%
2110-00 · Campaign for Human Devel	0.00	57.00	-57.00	-100.0%
2130-00 · Central & Eastern Europe	0.00	152.00	-152.00	-100.0%
2150-00 · Special Collection	2,410.00	2,832.00	-422.00	-14.9%
2165-00 · Clergy Benefit Trust	100.00	0.00	100.00	100.0%
2170-00 · Easter	0.00	10,129.00	-10,129.00	-100.0%
2190-00 · Other	0.00	669.00	-669.00	-100.0%
Total Other Current Liabilities	<u>2,535.00</u>	<u>14,661.00</u>	<u>-12,126.00</u>	<u>-82.7%</u>
Total Current Liabilities	<u>8,920.53</u>	<u>20,198.42</u>	<u>-11,277.89</u>	<u>-55.8%</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	8,920.53	20,198.42	-11,277.89	-55.8%
Equity				
3900-00 · Fund Balance	271,760.77	266,277.26	5,483.51	2.1%
Net Income	-22,958.23	40,231.13	-63,189.36	-157.1%
Total Equity	<u>248,802.54</u>	<u>306,508.39</u>	<u>-57,705.85</u>	<u>-18.8%</u>
TOTAL LIABILITIES & EQUITY	<u>257,723.07</u>	<u>326,706.81</u>	<u>-68,983.74</u>	<u>-21.1%</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 March 2017

	Fiscal YTD March 31,		Change	
	2017	2016	\$ Change	% Change
<b>Income</b>				
4101-00 · Offertory	279,733.66	278,768.44	965.22	0.3%
4102-00 · Offertory Monthly	21,400.00	24,443.00	-3,043.00	-12.4%
(c) 4103-00 · Grand Annual	81,235.00	60,890.00	20,345.00	33.4%
4104-00 · Shrines, Candles, Flowers	9,283.00	11,438.00	-2,155.00	-18.8%
4105-00 · Sacramental Offerings	26,767.00	27,145.00	-378.00	-1.4%
4107-00 · Catholic Appeal Rebate	1,938.44	8,030.40	-6,091.96	-75.9%
4165-04 · Religious Education	4,976.00	6,224.00	-1,248.00	-20.1%
4198-00 · Donations-Other	7,482.93	10,355.00	-2,872.07	-27.7%
4310-00 · Interest / Dividend Income	143.63	180.58	-36.95	-20.5%
4315-00 · Rental Donations	6,350.00	11,350.00	-5,000.00	-44.1%
4398-00 · Other Income	7,050.02	6,989.28	60.74	0.9%
4547-00 · RCAB Support	5,714.28	0.00	5,714.28	100.0%
<b>Total Income</b>	<b>452,073.96</b>	<b>445,813.70</b>	<b>6,260.26</b>	<b>1.4%</b>
<b>Expense</b>				
(d) Salaries, Benefits, & Related Taxes	334,325.19	292,751.61	41,573.58	14.2%
Professional Services	3,754.13	3,997.27	-243.14	-6.1%
Office	18,659.08	17,113.86	1,545.22	9.0%
Household	6,330.23	3,660.13	2,670.10	73.0%
Facilities	53,285.35	48,310.56	4,974.79	10.3%
Pastorial/Liturgical	15,587.55	15,845.08	-257.53	-1.6%
Professional Development	0.00	483.34	-483.34	-100.0%
Central Ministry Tithe	19,856.25	20,085.03	-228.78	-1.1%
Other Expenses	85.41	273.19	-187.78	-68.7%
<b>Total Operating Expense</b>	<b>451,883.19</b>	<b>402,520.07</b>	<b>49,363.12</b>	<b>12.3%</b>
<b>Net Operating Income (loss)</b>	<b>190.77</b>	<b>43,293.63</b>	<b>-43,102.86</b>	<b>-99.6%</b>
(f) Acquisitions & Improvements	23,149.00	3,062.50	20,086.50	655.9%
<b>Net Income (loss)</b>	<b>-22,958.23</b>	<b>40,231.13</b>	<b>-63,189.36</b>	<b>-157.1%</b>

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

(d) 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 March 2017

	For the Month		Variance		Fiscal Year-to-Date		Variance	
	Actual	Budget	\$	%	Actual	Budget	\$	%
<b>Income</b>								
4101-00 · Offertory	30,803.57	32,500.00	(1,696.43)	-5.2%	279,733.66	314,555.00	(34,821.34)	-11.1%
4102-00 · Offertory Monthly	2,266.00	2,639.16	(373.16)	-14.1%	21,400.00	23,753.35	(2,353.35)	-9.9%
4103-00 · Grand Annual	440.00	6,250.00	(5,810.00)	-93.0%	81,235.00	56,250.00	24,985.00	44.4%
4104-00 · Shrines, Candles, Flowers	1,512.00	1,044.17	467.83	44.8%	9,283.00	9,397.53	(114.53)	-1.2%
4105-00 · Sacramental Offerings	1,300.00	2,358.33	(1,058.33)	-44.9%	26,767.00	21,224.97	5,542.03	26.1%
4107-00 · Catholic Appeal Rebate	-	5,000.00	(5,000.00)	-100.0%	1,938.44	10,000.00	(8,061.56)	-80.6%
4165-04 · Religious Education	350.00	-	350.00	0.0%	4,976.00	11,400.00	(6,424.00)	-56.4%
4198-00 · Donations-Other	2,455.00	1,183.00	1,272.00	107.5%	7,482.93	10,647.00	(3,164.07)	-29.7%
4310-00 · Interest / Dividend Income	14.69	23.00	(8.31)	-36.1%	143.63	207.00	(63.37)	-30.6%
4315-00 · Rental Donations	600.00	1,200.00	(600.00)	-50.0%	6,350.00	10,800.00	(4,450.00)	-41.2%
4398-00 · Other Income	13.60	583.00	(569.40)	-97.7%	7,050.02	5,251.00	1,799.02	34.3%
4547-00 · RCAB Support	1,428.57	-	1,428.57	0.0%	5,714.28	-	5,714.28	100.0%
<b>Total Income</b>	<u>41,183.43</u>	<u>52,780.66</u>	<u>(11,597.23)</u>	<u>-22.0%</u>	<u>452,073.96</u>	<u>473,485.85</u>	<u>(21,411.89)</u>	<u>-4.5%</u>
<b>Expenses</b>								
Salaries, Benefits, & Related Taxes	35,706.97	34,938.34	768.63	2.2%	334,325.19	312,339.46	21,985.73	7.0%
Professional Services	358.25	328.11	30.14	9.2%	3,754.13	2,676.92	1,077.21	40.2%
Office	1,341.42	1,685.75	(344.33)	-20.4%	18,659.08	24,112.75	(5,453.67)	-22.6%
Household	1,831.78	918.00	913.78	99.5%	6,330.23	8,262.00	(1,931.77)	-23.4%
Facilities	8,128.41	6,609.75	1,518.66	23.0%	53,285.35	59,481.75	(6,196.40)	-10.4%
Pastoral & Liturgical	4,004.52	2,725.00	1,279.52	47.0%	15,587.55	24,525.00	(8,937.45)	-36.4%
Professional Development	-	114.00	(114.00)	-100.0%	-	1,026.00	(1,026.00)	-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%	19,856.25	19,854.00	2.25	0.0%
Other Expenses	-	75.00	(75.00)	-100.0%	85.41	675.00	(589.59)	-87.3%
<b>Total Expenses</b>	<u>53,577.60</u>	<u>49,599.95</u>	<u>3,977.65</u>	<u>8.0%</u>	<u>475,032.19</u>	<u>467,952.88</u>	<u>7,079.31</u>	<u>1.5%</u>
<b>Net Income (Loss)</b>	<u>(12,394.17)</u>	<u>3,180.71</u>	<u>(15,574.88)</u>	<u>-489.7%</u>	<u>(22,958.23)</u>	<u>5,532.97</u>	<u>(28,491.20)</u>	<u>-514.9%</u>