

St. Jerome Parish
 Balance Sheet Prev Year Comparison
 As of September 30, 2016

	September 30,		Change	
	2016	2015	\$	%
ASSETS				
Current Assets				
Checking/Savings				
1000-00 · Cash - Checking 7798	132,773.79	158,658.29	-25,884.50	-16.3%
1010-00 · EFT - Special Account 1602	48,750.00	43,750.00	5,000.00	11.4%
1030-00 · Petty Cash	12.96	12.96	0.00	0.0%
1050-00 · Depository at RCAB	14,796.69	14,700.86	95.83	0.7%
1050-01 · Depository-Promise For Tomorrow	4,221.52	4,194.18	27.34	0.7%
1050-02 · RCAB St. Jerome Dev. Campaign	0.96	0.95	0.01	1.1%
Total Checking/Savings	<u>200,555.92</u>	<u>221,317.24</u>	<u>-20,761.32</u>	<u>-9.4%</u>
Other Current Assets				
(a) 1400-00 · Due to/Due from Other/SJ School	7,251.45	6,958.61	292.84	4.2%
(b) 1405-00 · Due to/Due From Immaculate	32,697.23	23,929.57	8,767.66	36.6%
Total Other Current Assets	<u>39,948.68</u>	<u>30,888.18</u>	<u>9,060.50</u>	<u>29.3%</u>
Total Current Assets	<u>240,504.60</u>	<u>252,205.42</u>	<u>-11,700.82</u>	<u>-4.6%</u>
TOTAL ASSETS	<u>240,504.60</u>	<u>252,205.42</u>	<u>-11,700.82</u>	<u>-4.6%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
2000-00 · Accounts Payable	3,726.22	4,107.09	-380.87	-9.3%
Total Accounts Payable	<u>3,726.22</u>	<u>4,107.09</u>	<u>-380.87</u>	<u>-9.3%</u>
Other Current Liabilities				
2070-00 · Catholic University	0.00	1,497.00	-1,497.00	-100.0%
2080-00 · Catholic Relief Services	0.00	1,853.00	-1,853.00	-100.0%
2150-00 · Special Collection	1,040.00	-677.00	1,717.00	253.6%
2165-00 · Clergy Benefit Trust	3,854.00	4,044.00	-190.00	-4.7%
Total Other Current Liabilities	<u>4,894.00</u>	<u>6,717.00</u>	<u>-1,823.00</u>	<u>-27.1%</u>
Total Current Liabilities	<u>8,620.22</u>	<u>10,824.09</u>	<u>-2,203.87</u>	<u>-20.4%</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	8,620.22	10,824.09	-2,203.87	-20.4%
Equity				
3900-00 · Fund Balance	271,760.77	266,277.26	5,483.51	2.1%
Net Income	<u>-39,876.39</u>	<u>-24,895.93</u>	<u>-14,980.46</u>	<u>60.2%</u>
TOTAL LIABILITIES & EQUITY	<u>240,504.60</u>	<u>252,205.42</u>	<u>-11,700.82</u>	<u>-4.6%</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 September 2016

	Fiscal YTD September 30,		Change	
	2016	2015	\$ Change	% Change
Income				
4101-00 · Offertory	94,570.00	93,337.24	1,232.76	1.3%
4102-00 · Offertory Monthly	6,904.00	6,349.00	555.00	8.7%
4103-00 · Grand Annual	1,523.00	490.00	1,033.00	210.8%
4104-00 · Shrines, Candles, Flowers	2,109.00	2,283.00	-174.00	-7.6%
4105-00 · Sacramental Offerings	7,769.00	7,110.00	659.00	9.3%
4107-00 · Catholic Appeal Rebate	0.00	1,046.80	-1,046.80	-100.0%
4165-04 · Religious Education	1,781.00	2,381.00	-600.00	-25.2%
4198-00 · Donations-Other	590.00	130.00	460.00	353.8%
4310-00 · Interest / Dividend Income	48.82	57.12	-8.30	-14.5%
4315-00 · Rental Donations	2,100.00	3,100.00	-1,000.00	-32.3%
4398-00 · Other Income	386.84	205.00	181.84	88.7%
Total Income	117,781.66	116,489.16	1,292.50	1.1%
Expense				
Salaries, Benefits, & Related Taxes	98,291.58	106,667.75	-8,376.17	-7.9%
Professional Services	1,249.67	1,192.53	57.14	4.8%
Office	9,543.07	6,249.95	3,293.12	52.7%
Household	1,796.78	1,176.71	620.07	52.7%
Facilities	12,979.81	11,581.67	1,398.14	12.1%
Pastorial/Liturgical	3,954.60	4,077.44	-122.84	-3.0%
Professional Development	0.00	483.34	-483.34	-100.0%
Central Ministry Tithe	6,618.75	6,695.01	-76.26	-1.1%
Other Expenses	74.79	198.19	-123.40	-62.3%
Total Operating Expense	134,509.05	138,322.59	-3,813.54	-2.8%
Net Operating Income (loss)	-16,727.39	-21,833.43	5,106.04	-23.4%
(c) Acquisitions & Improvements	23,149.00	3,062.50	20,086.50	655.9%
Net Income (loss)	-39,876.39	-24,895.93	-14,980.46	60.2%

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

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

	For the Month		Variance		Fiscal Year-to-Date		Variance	
	Actual	Budget	\$	%	Actual	Budget	\$	%
Income								
4101-00 · Offertory	35,743.00	41,700.00	(5,957.00)	-14.3%	94,570.00	112,440.00	(17,870.00)	-15.9%
4102-00 · Offertory Monthly	2,300.00	2,639.16	(339.16)	-12.9%	6,904.00	7,918.39	(1,014.39)	-12.8%
4103-00 · Grand Annual	1,053.00	6,250.00	(5,197.00)	-83.2%	1,523.00	18,750.00	(17,227.00)	-91.9%
4104-00 · Shrines, Candles, Flowers	1,305.00	1,044.17	260.83	25.0%	2,109.00	3,132.51	(1,023.51)	-32.7%
4105-00 · Sacramental Offerings	4,540.00	2,358.33	2,181.67	92.5%	7,769.00	7,074.99	694.01	9.8%
4107-00 · Catholic Appeal Rebate	-	-	-	0.0%	-	-	-	0.0%
4165-04 · Religious Education	1,781.00	2,280.00	(499.00)	-21.9%	1,781.00	4,560.00	(2,779.00)	-60.9%
4198-00 · Donations-Other	50.00	1,183.00	(1,133.00)	-95.8%	590.00	3,549.00	(2,959.00)	-83.4%
4310-00 · Interest / Dividend Income	15.06	23.00	(7.94)	-34.5%	48.82	69.00	(20.18)	-29.2%
4315-00 · Rental Donations	750.00	1,200.00	(450.00)	-37.5%	2,100.00	3,600.00	(1,500.00)	-41.7%
4398-00 · Other Income	-	583.00	(583.00)	-100.0%	386.84	1,753.00	(1,366.16)	-77.9%
Total Income	<u>47,537.06</u>	<u>59,260.66</u>	<u>(11,723.60)</u>	<u>-19.8%</u>	<u>117,781.66</u>	<u>162,846.89</u>	<u>(45,065.23)</u>	<u>-27.7%</u>
Expenses								
Salaries, Benefits, & Related Taxes	34,678.88	33,969.79	709.09	2.1%	98,291.58	103,866.80	(5,575.22)	-5.4%
Professional Services	382.54	227.39	155.15	68.2%	1,249.67	913.13	336.54	36.9%
Office	5,020.92	3,414.75	1,606.17	47.0%	9,543.07	7,646.25	1,896.82	24.8%
Household	929.09	918.00	11.09	1.2%	1,796.78	2,754.00	(957.22)	-34.8%
Facilities	5,361.34	6,607.75	(1,246.41)	-18.9%	12,979.81	19,839.25	(6,859.44)	-34.6%
Pastoral & Liturgical	725.72	2,725.00	(1,999.28)	-73.4%	3,954.60	8,175.00	(4,220.40)	-51.6%
Professional Development	-	114.00	(114.00)	-100.0%	-	342.00	(342.00)	-100.0%
Acquisitions & Improvements	-	10,000.00	(10,000.00)	-100.0%	23,149.00	15,000.00	8,149.00	54.3%
Central Ministry Tithe	2,206.25	2,206.00	0.25	0.0%	6,618.75	6,618.00	0.75	0.0%
Other Expenses	-	75.00	(75.00)	-100.0%	74.79	225.00	(150.21)	-66.8%
Total Expenses	<u>49,304.74</u>	<u>60,257.68</u>	<u>(10,952.94)</u>	<u>-18.2%</u>	<u>157,658.05</u>	<u>165,379.43</u>	<u>(7,721.38)</u>	<u>-4.7%</u>
Net Income (Loss)	<u>(1,767.68)</u>	<u>(997.02)</u>	<u>(770.66)</u>	<u>-77.3%</u>	<u>(39,876.39)</u>	<u>(2,532.54)</u>	<u>(37,343.85)</u>	<u>-1474.6%</u>