

Parish of the Precious Blood  
Statement of Financial Position  
As of September 30, 2017

	As of 09/30/2017 Actual	As of 09/30/2016 Actual
<b>Assets</b>		
Cash in Checking Account		
CASH-PRECIOUS BLOOD PARISH-OPERATING	\$ 18,248	\$ 8,353
CASH IN CHECKING-ACTS	15,091	13,633
CASH IN CHECKING-KATAHDIN PASS THRU	20,292	26,472
CASH IN CHECKING-MASS STIPEND	4,410	4,820
Total Cash in Checking Account	\$ 58,041	\$ 53,278
Undeposited Funds		
UNDEPOSITED FUNDS	2,398	0
Total Undeposited Funds	2,398	0
Petty Cash		
PETTY CASH	175	175
Total Petty Cash	175	175
Deposits - Diocesan S&L		
DS&L - Parish Savings - St. Denis	3,374	11,059
DS&L - Rose Haskell Savings	6,405	6,310
DS&L - Rental Secutiry Deposit	1,560	1,536
DS&L - St. Joseph's Memorial	0	9,653
DS&L - BEQUEST - ESTATE OF CURTIS COOPER	16,258	26,156
DS&L - Parish Savings General Funds	137,438	86,671
DS&L - Sale of Property	58,074	57,212
DS&L - Our Lady of the Lakes Savings	8,929	1,211
CARIBOU-PARISH SAVINGS HOPE 1051	25,142	0
CARIBOU-PARISH YOUTH MINISTRY FORMING DISCIPLES 1051	5,866	0
DS&L - Capital Campaign Local Share	18,588	75,557
Total Deposits - Diocesan S&L	281,634	275,365
Accounts Receivable		
ACCOUNTS RECEIVABLE	675	0
Total Accounts Receivable	675	0
Due from Parish/School/Cemetery		
DUE FROM CEMETERY	1,273	0
Total Due from Parish/School/Cemetery	1,273	0
Prepaid Assets		
PREPAID EXPENSES	0	317
Total Prepaid Assets	0	317
<b>Total Assets</b>	<b>\$ 344,196</b>	<b>\$ 329,135</b>
<b>Liabilities</b>		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 17,754	\$ 8,909
Total Accounts Payable	\$ 17,754	\$ 8,909
Due to Parish/School/Cemetery		
DUE TO CEMETERY	357	0
Total Due to Parish/School/Cemetery	357	0
Mass Stipends Payable		
MASS STIPENDS PAYABLE	3,650	4,300
Total Mass Stipends Payable	3,650	4,300
Special Collections		
MISSION SUNDAY-PROPAGATION OF THE FAITH COLLECTION	0	60
Total Special Collections	0	60
Other Liabilities		

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CUSTODIAL OBLIGATIONS-OTHER	15,090	13,632
Total Other Liabilities	<u>15,090</u>	<u>13,632</u>
Loans from Diocesan Savings & Loan		
DS&L LOAN - PLOW TRUCK	14,776	19,605
DS&L LOAN - TWO ROOFS	13,685	18,453
DSL LOAN-CARIBOU HOLY ROSARY CHURCH ROOF 1051	24,623	0
Total Loans from Diocesan Savings & Loan	<u>53,084</u>	<u>38,058</u>
Total Liabilities	<u>89,935</u>	<u>64,959</u>
<b>Unrestricted</b>		
UNRESTR NET ASSETS	239,341	212,571
Total Unrestricted	<u>239,341</u>	<u>212,571</u>
<b>Unrestricted - Designated</b>		
DESIGNATED NET ASSETS	25,000	0
Total Unrestricted - Designated	<u>25,000</u>	<u>0</u>
<b>Temporarily Restricted</b>		
TEMP RESTR NET ASSETS	0	50,128
Total Temporarily Restricted	<u>0</u>	<u>50,128</u>
<b>Net Income (Loss)</b>		
Revenue		
OFFERTORY	187,945	189,913
FUNDRAISING EVENTS REVENUE	9,287	450
RENTAL INCOME	4,750	3,550
DONATIONS - IN-KIND	0	246
DONATIONS - UNRESTRICTED	10,352	1,969
DONATIONS - DESIGNATED	17,100	0
BULLETIN ADVERTISEMENTS/MEMORIALS	880	1,040
SALES INCOME- OTHER	55	175
SPECIAL PURPOSE OFFERTORY	17,448	24,705
SPECIAL PURPOSE OFFERTORY - FAITH FORMATION	3,415	2,899
MISCELLANEOUS INCOME	0	10
REGISTRATION INCOME	1,292	1,141
TRANSPORTATION FEES	0	3,200
CAPITAL CAMPAIGN PAYOUT RECEIPTS-UNRESTR	0	537
CHARITABLE ASSISTANCE	6,551	6,262
FAITH FORMATION TUITION	0	730
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	1,014	1,059
PROCEEDS FROM SALE OF PROPERTY	0	200
ROOM & BOARD - CLERGY	2,400	0
SALES INCOME- THRIFT SHOP	6,550	5,950
STOLE FEES	5,400	7,550
Total Revenue	<u>274,439</u>	<u>251,586</u>
Expenses		
RENTAL EXPENSE	1,642	1,142
DIOCESAN ASSESSMENT	29,911	28,990
CLERGY HEALTH PROGRAM	10,665	6,518
CLERGY PENSION PROGRAM	3,753	2,919
HEALTH INSURANCE - LAY EMPLOYEES	11,308	11,074
CONTRIBUTION TO EMPLOYEE PENSION	6,907	6,981
LTD EXPENSES	446	489
LIFE AD&D EXPENSES	172	182
MILEAGE REIMBURSEMENT	4,086	5,294

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Contracted Services Professional	600	981
CONTRACTED SERVICES - MAINT	1,490	2,320
CONTRACTED SERVICES - OTHER	3,214	1,045
PROFESSIONAL DEVELOPMENT	240	105
MINOR EQUIPMENT & FURNISHINGS	1,806	220
CAPITAL IMPROVEMENTS	56,850	24,590
SMALL OFFICE EQUIPMENT AND FURNITURE	0	352
EQUIPMENT RENTALS	120	0
COMPUTERS AND PERIPHERAL EQUIPMENT	62	0
SOFTWARE	116	0
INSURANCE - PROPERTY	4,457	4,599
GROUNDS MAINTENANCE	0	3,327
EQUIPMENT REPAIRS & SERVICING	200	2,257
BUILDING & SITE MAINTENANCE	2,745	6,435
REPAIRS	4,598	1,574
PRIESTS' SALARIES	14,427	9,618
SALARIES - LAY	61,037	67,530
P/R TAXES FICA	4,481	4,973
CURRICULUM/INSTRUCTIONAL EXPENSES	3,506	487
CONFERENCES	400	1,925
LIBRARY BOOKS AND PERIODICALS	16	0
Postage	393	292
OFFICE SUPPLIES	96	1,488
PROGRAM SUPPLIES	101	2,461
SUPPLIES	10,302	8,504
CONTRACTED TRANSPORTATION	1,383	3,655
BUSINESS MEALS - RESTAURANTS	122	0
ELECTRICITY: HOUSE	1,005	0
ELECTRICITY	4,622	4,918
HEATING FUEL COSTS - OIL	1,104	0
HEATING FUEL COSTS - PROPANE	1,825	1,234
TELEPHONE	1,133	1,968
UTILITIES	1,103	1,455
WATER	1,515	1,926
VEHICLE GAS & OIL	1,353	782
VEHICLE REPAIRS	180	1,356
VEHICLE INSURANCES & LICENSES	699	638
INSPECTION & PERMIT FEES	217	127
ADVERTISING	0	595
BANK CHARGES	0	123
BUILDING RENTAL	0	500
DONATIONS EXPENSE	3,503	4,105
DUES	546	410
EXTERNAL PRIESTS' FEES	1,350	2,652
COLLECTION ENVELOPES	1,180	1,225
INTEREST EXPENSE	385	396
MISCELLANEOUS EXPENSES	114	3,468
ONLINE GIVING FEES	176	181
PRINTING & COPYING	0	821
PROPERTY TAXES	12,695	5,473
SUBSIDY	5,507	1,305
TABLE & HOUSEHOLD	2,127	1,538
WORKERS COMP EXPENSE	528	586

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	As of 09/30/2017 <u>Actual</u>	As of 09/30/2016 <u>Actual</u>
Total Expenses	284,519	250,109
Total Net Income (Loss)	(10,080)	1,477
Total Net Assets (Deficit)	254,261	264,176
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 344,196</b>	<b>\$ 329,135</b>