

Parish of the Precious Blood
Statement of Financial Position
As of June 30, 2016

	<u>As of</u> 06/30/2016	<u>As of</u> 06/30/2015
	Actual	Actual
Assets		
Cash in Checking Account		
CASH-PRECIOUS BLOOD PARISH-OPERATING	\$ 19,063	\$ 17,828
CASH IN CHECKING-ACTS	13,661	16,385
CASH IN CHECKING-KATAHDIN PASS THRU	9,459	6,643
CASH IN CHECKING-MASS STIPEND	4,920	3,590
Total Cash in Checking Account	<u>\$ 47,103</u>	<u>\$ 44,446</u>
 Petty Cash		
PETTY CASH	175	275
Total Petty Cash	<u>175</u>	<u>275</u>
 Deposits - Diocesan S&L		
DS&L - Vacation Account - Holy Rosary	0	1,399
DS&L - Parish Savings - St. Denis	15,875	15,639
DS&L - Rose Haskell Savings	6,286	7,264
DS&L - Rental Secutiry Deposit	732	721
DS&L - St. Joseph's Memorial	9,617	9,474
DS&L - BEQUEST - ESTATE OF CURTIS COOPER	26,058	28,609
DS&L - Parish Savings General Funds	81,487	42,578
DS&L - Sale of Property	77,019	75,872
DS&L - Our Lady of the Lakes Savings	1,207	1,189
DS&L - Capital Campaign Local Share	74,738	72,054
Total Deposits - Diocesan S&L	<u>293,019</u>	<u>254,799</u>
 Prepaid Assets		
PREPAID EXPENSES	633	0
Total Prepaid Assets	<u>633</u>	<u>0</u>
 Total Assets	 <u>\$ 340,930</u>	 <u>\$ 299,520</u>
 Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 9,555	\$ 25,445
Total Accounts Payable	<u>\$ 9,555</u>	<u>\$ 25,445</u>
 Accrued Expenses		
ACCRUED SALARIES, TAXES & BENEFITS	10,204	7,566
Total Accrued Expenses	<u>10,204</u>	<u>7,566</u>
 Mass Stipends Payable		
MASS STIPENDS PAYABLE	4,290	2,890
Total Mass Stipends Payable	<u>4,290</u>	<u>2,890</u>
 Other Liabilities		
CUSTODIAL OBLIGATIONS-OTHER	13,660	16,386
SPECIAL EVENTS COVERAGE LIABILITY	100	0
Total Other Liabilities	<u>13,760</u>	<u>16,386</u>
 Loans from Diocesan Savings & Loan		
DS&L LOAN - PLOW TRUCK	20,783	0

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DS&L LOAN - TWO ROOFS	19,615	0
Total Loans from Diocesan Savings & Loan	<u>40,398</u>	<u>0</u>
Total Liabilities	<u>78,207</u>	<u>52,287</u>
Unrestricted		
UNRESTR NET ASSETS	216,237	228,219
Total Unrestricted	<u>216,237</u>	<u>228,219</u>
Temporarily Restricted		
TEMP RESTR NET ASSETS	30,996	0
Total Temporarily Restricted	<u>30,996</u>	<u>0</u>
Net Income (Loss)		
Revenue		
OFFERTORY	800,535	752,586
FUNDRAISING EVENTS REVENUE	20,042	13,168
RENTAL INCOME	14,000	15,450
DONATIONS - IN-KIND	1,252	0
DONATIONS - UNRESTRICTED	52,418	55,569
BULLETIN ADVERTISEMENTS/MEMORIALS	6,815	7,281
SALES INCOME- OTHER	1,240	593
SPECIAL PURPOSE OFFERTORY	101,443	118,857
SPECIAL PURPOSE OFFERTORY - FAITH FORMATION	12,427	0
MISCELLANEOUS INCOME	8,494	23,015
MATTHEW 25 INCOME	1,000	0
GRANTS INCOME - ALL OTHERS	500	0
REGISTRATION INCOME	3,465	3,636
BEQUESTS - UNRESTRICTED	0	18,007
CHARITABLE ASSISTANCE	13,557	0
FOOD PANTRY	581	0
INSURANCE CLAIMS RECEIVED	0	3,400
INTEREST FROM DIOCESAN SAVINGS & LOAN	4,079	3,773
OTHER INCOME	0	51,273
PROCEEDS FROM SALE OF PROPERTY	279	650
SALES INCOME- THRIFT SHOP	21,406	23,297
STOLE FEES	28,150	23,600
YOUTH MINISTRY INCOME	12,679	5,834
Total Revenue	<u>1,104,362</u>	<u>1,119,989</u>
Expenses		
RENTAL EXPENSE	9,118	7,451
FUNDRAISING EVENTS EXPENSE	832	0
DIOCESAN ASSESSMENT	125,160	112,871
CLERGY HEALTH PROGRAM	36,664	29,389
CLERGY PENSION PROGRAM	15,012	29,253
HEALTH INSURANCE - LAY EMPLOYEES	46,367	72,995
CONTRIBUTION TO EMPLOYEE PENSION	27,622	27,268
LTD EXPENSES	335	0
LIFE AD&D EXPENSES	533	0
MILEAGE REIMBURSEMENT	22,678	18,438
Contracted Services Professional	633	1,380
CONTRACTED SERVICES - MAINT	18,154	22,789
CONTRACTED SERVICES - OTHER	5,588	5,311

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PROFESSIONAL DEVELOPMENT	12,854	12,276
MINOR EQUIPMENT & FURNISHINGS	35,936	5,348
CAPITAL IMPROVEMENTS	21,500	0
SMALL OFFICE EQUIPMENT AND FURNITURE	3,001	1,176
COMPUTERS AND PERIPHERAL EQUIPMENT	100	0
SOFTWARE	64	0
INSURANCE - PROPERTY	35,305	32,696
EQUIPMENT REPAIRS & SERVICING	8,503	8,255
BUILDING & SITE MAINTENANCE	29,454	26,837
REPAIRS	810	82
PRIESTS' SALARIES	57,708	55,596
SALARIES - LAY	295,485	270,363
P/R TAXES FICA	21,844	19,618
SCHOLARSHIPS	500	500
CURRICULUM/INSTRUCTIONAL EXPENSES	10,822	6,132
LIBRARY BOOKS AND PERIODICALS	43	101
Postage	1,572	1,913
OFFICE SUPPLIES	6,704	8,937
PROGRAM SUPPLIES	3,631	3,762
SUPPLIES	47,668	67,521
JANITORIAL SERVICES & SUPPLIES	0	730
TR NET ASSETS RELEASED	(19,133)	(30,995)
ELECTRICITY	22,601	24,163
HEATING FUEL COSTS - OIL	32,355	48,768
HEATING FUEL COSTS - OTHER	2,777	2,352
HEATING FUEL COSTS - PROPANE	44,160	55,463
TELEPHONE	7,938	8,259
UTILITIES	7,732	6,672
WATER	6,748	6,967
VEHICLE GAS & OIL	3,305	2,435
VEHICLE REPAIRS	4,284	7,656
VEHICLE INSURANCES & LICENSES	2,439	2,617
INSPECTION & PERMIT FEES	1,312	1,164
ADVERTISING	343	321
BANK CHARGES	226	59
PARISH SOCIALS	569	1,161
DONATIONS EXPENSE	21,181	18,863
DUES	846	981
EXTERNAL PRIESTS' FEES	3,178	1,909
COLLECTION ENVELOPES	5,071	5,699
INTEREST EXPENSE	932	0
MISCELLANEOUS EXPENSES	187	51,272
ONLINE GIVING FEES	339	595
PRINTING & COPYING	5,479	3,484
PROPERTY TAXES	14,208	14,120
SUBSIDY	6,527	6,527
TABLE & HOUSEHOLD	8,401	8,201
WORKERS COMP EXPENSE	2,667	3,274
Total Expenses	<u>1,088,872</u>	<u>1,100,975</u>
Total Net Income (Loss)	<u>15,490</u>	<u>19,014</u>
Total Net Assets (Deficit)	<u>262,723</u>	<u>247,233</u>

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Total Liabilities & Net Assets	\$ 340,930	\$ 299,520