

Statement of Activities

June 2018

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Next Year Annual Budget
Income					
Operational					
4111 Envelopes-Adult	694,820.72	713,000.00	(18,179.28)	668,165.45	773,843.00
4113 Envelopes-Children	5,669.49	7,000.00	(1,330.51)	4,860.17	5,000.00
4114 Loose Collections	55,884.13	60,000.00	(4,115.87)	56,822.42	60,000.00
4115 Holy Days	1,723.00	15,000.00	(13,277.00)	16,751.18	2,000.00
4116 Special, Maintenance, Fuel, et	83,769.36	70,000.00	13,769.36	60,935.00	50,000.00
4120 Stipends	8,363.25	3,600.00	4,763.25	2,566.66	5,000.00
4121 Stole Fees	8,862.81	4,000.00	4,862.81	1,750.00	8,000.00
4134 Special Events	1,049.75	1,000.00	49.75	63.00	1,000.00
4140 Interest Income	388.95	250.00	138.95	259.43	250.00
4250 Facility Usage	0.00	0.00	0.00	0.00	0.00
4271 Altar Society	0.00	0.00	0.00	0.00	0.00
4241 Church Facility Usage	0.00	0.00	0.00	0.00	0.00
4242 Hall Facility Usage	0.00	0.00	0.00	0.00	0.00
4321 Adult Ed Program Fees	0.00	0.00	0.00	0.00	0.00
4322 Adult Ed Book Fees	0.00	0.00	0.00	119.26	0.00
4331 Adult Ed Special Events	0.00	0.00	0.00	0.00	0.00
4332 Youth Ed Special Events	3,785.99	5,000.00	(1,214.01)	5,982.53	0.00
4323 Youth Ed Program Fees	11,614.35	11,000.00	614.35	15,604.02	11,000.00
4351 Youth Special Events	0.00	0.00	0.00	0.00	4,000.00
4352 Youth Focus	0.00	0.00	0.00	1,647.00	0.00
4341 Youth Program Fees	0.00	0.00	0.00	0.00	0.00
2140 Interest Income	32,716.66	250.00	32,466.66	42,082.72	20,000.00
Operational Totals:	908,648.46	890,100.00	18,548.46	877,608.84	940,093.00
Non-Operational					
4141 Dividends	72.97	25.00	47.97	15.18	0.00
4143 Endowment Income	0.00	250.00	(250.00)	(781.00)	0.00
4260 Religious Goods Income	28.00	100.00	(72.00)	0.00	0.00
4263 Votive Candles	6,828.97	7,000.00	(171.03)	6,031.72	7,000.00
4269 Miscellaneous	0.00	2,000.00	(2,000.00)	2,535.34	0.00
4261 Other Contributions	773.00	1,500.00	(727.00)	1,490.00	1,000.00
4298 External Group Income	9,927.83	0.00	9,927.83	(1,741.81)	10,000.00
4290 Memorials	4,500.22	20,000.00	(15,499.78)	24,834.44	0.00
4291 Bequests	0.00	0.00	0.00	0.00	0.00
4292 Grants	0.00	0.00	0.00	25,000.00	0.00
4296 Campaign Income	0.00	0.00	0.00	0.00	0.00
4297 Insurance	0.00	0.00	0.00	0.00	0.00
4100 School Support	3,248.50	2,500.00	748.50	2,682.00	2,500.00
4101 Religious Education Support	2,930.30	5,000.00	(2,069.70)	6,821.55	2,500.00
4281 Church Miscellaneous	199.85	0.00	199.85	250.00	0.00

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Next Year Annual Budget
4282 Hall Miscellaneous	0.00	0.00	0.00	0.00	0.00
4231 Adult Ed Miscellaneous	0.00	0.00	0.00	1,372.99	0.00
4232 Adult Ed Other Contributions	0.00	0.00	0.00	0.00	0.00
4233 Youth Ed Miscellaneous	0.00	0.00	0.00	122.01	0.00
4234 Youth Ed Other Contributions	2,481.00	0.00	2,481.00	22,630.92	0.00
4361 Youth Miscellaneous	0.00	0.00	0.00	0.00	0.00
4362 Youth Other Contributions	0.00	7,500.00	(7,500.00)	0.00	0.00
2145 Investment Income	0.00	0.00	0.00	0.00	0.00
2269 Miscellaneous	0.00	0.00	0.00	0.00	0.00
2261 Other Contributions	0.00	0.00	0.00	0.00	0.00
2262 Cemetery Lot Income	22,829.00	10,000.00	12,829.00	16,463.00	15,000.00
2290 Memorials	0.00	0.00	0.00	0.00	0.00
Non-Operational Totals:	53,819.64	55,875.00	(2,055.36)	107,726.34	38,000.00
Income Totals:	962,468.10	945,975.00	16,493.10	985,335.18	978,093.00

Expense

Operational

5111 Parish Clergy Salaries	44,520.00	45,000.00	480.00	21,435.00	47,688.00
5112 Contracted Clergy	210.00	500.00	290.00	1,050.00	500.00
5113 Religious	15,448.31	20,000.00	4,551.69	11,934.39	15,600.00
5114 Administrative	74,139.25	77,000.00	2,860.75	74,241.09	75,880.00
5115 Program	61,676.30	75,000.00	13,323.70	51,315.15	47,162.00
5116 Custodial Wage	26,613.98	27,000.00	386.02	25,168.74	28,000.00
5117 Musicians/Organist	32,581.30	32,500.00	(81.30)	42,664.49	33,475.00
5119 Domestic Wage	0.00	0.00	0.00	0.00	0.00
5110 Liturgist	0.00	0.00	0.00	0.00	0.00
5120 Payroll Taxes	13,442.07	14,000.00	557.93	13,199.30	15,000.00
5121 Clergy Health Insurance	21,700.00	20,000.00	(1,700.00)	10,660.00	21,600.00
5122 Religious Health Insurance	3,733.32	2,300.00	(1,433.32)	2,135.55	4,100.00
5123 Lay Health Insurance	29,572.94	22,000.00	(7,572.94)	22,099.85	31,000.00
5124 Clergy Retirement	10,461.10	10,000.00	(461.10)	4,900.00	10,008.00
5125 Religious Retirement	100.00	0.00	(100.00)	0.00	100.00
5126 Lay Retirement	6,728.83	7,000.00	271.17	5,275.07	7,300.00
5127 Workman's Comp Insurance	1,292.00	2,000.00	708.00	19,569.00	1,500.00
5128 Other Benefits	1,219.90	1,000.00	(219.90)	1,048.19	1,300.00
5140 Priest Transportation	12,992.10	11,000.00	(1,992.10)	8,329.71	13,080.00
5141 Religious Transportation	632.10	1,000.00	367.90	946.17	700.00
5142 Lay Travel	0.00	500.00	500.00	339.19	500.00
5143 Entertainment	291.66	2,000.00	1,708.34	905.65	500.00
5145 Workshops and Retreats	(49.96)	500.00	549.96	870.00	1,300.00
5146 Clergy Continuing Education	1,160.60	2,600.00	1,439.40	1,082.04	2,600.00
5147 Dues and Memberships	0.00	200.00	200.00	107.89	0.00
5148 Subscriptions	949.10	500.00	(449.10)	657.75	1,500.00
5149 Meals	2,838.64	2,000.00	(838.64)	2,491.55	2,000.00
5161 Music/Song Books	550.24	0.00	(550.24)	572.15	500.00
5162 Missalettes	3,303.57	6,000.00	2,696.43	5,513.24	3,500.00
5163 Altar ware, bread and wine	2,058.97	2,000.00	(58.97)	3,037.55	2,000.00

Account Shortcut and Description	YTD Budget vs. YTD Actual			YTD Last Year	Next Year Annual Budget
	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual		
5164 Vestments	16.14	500.00	483.86	2,416.65	0.00
5165 Candles	9,505.53	8,000.00	(1,505.53)	6,274.19	8,000.00
5166 Miscellaneous	2,417.34	14,000.00	11,582.66	13,822.68	2,000.00
5167 Contribution Envelopes	8,173.20	8,000.00	(173.20)	7,869.37	8,000.00
5168 Sacramental Supplies	914.57	2,000.00	1,085.43	1,857.45	1,000.00
5200 Copy Expense	0.00	0.00	0.00	31.95	0.00
5201 Printing	156.61	2,500.00	2,343.39	1,085.25	0.00
5202 Office Supplies	2,600.65	2,000.00	(600.65)	4,551.98	2,500.00
5203 Postage	1,311.88	2,000.00	688.12	2,402.64	1,500.00
5204 Service Contracts	775.93	0.00	(775.93)	270.00	800.00
5205 Sponsorship and Marketing	1,309.64	1,500.00	190.36	1,665.53	1,500.00
5206 Bank Charges	1,601.24	1,000.00	(601.24)	243.80	1,500.00
5207 Background Checks	136.00	200.00	64.00	160.00	200.00
5208 Telephone	0.00	0.00	0.00	0.00	0.00
5209 Cable and Internet	1,857.20	2,400.00	542.80	2,212.05	2,000.00
5210 Technology Hardware/Software	5,823.98	5,000.00	(823.98)	5,898.84	5,000.00
5211 Technology License Fees	0.00	0.00	0.00	0.00	0.00
5213 Professional Services	14,050.00	0.00	(14,050.00)	0.00	15,000.00
5231 Audio-Visual	0.00	0.00	0.00	30.89	0.00
5232 Events and Activities	32.51	500.00	467.49	87.02	500.00
5243 Repairs and Maintenance	0.00	0.00	0.00	9,464.42	0.00
5244 Equipment Expense	4,380.34	0.00	(4,380.34)	8,012.60	3,000.00
5246 Grounds	8,790.73	15,000.00	6,209.27	5,130.47	10,000.00
5247 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
5253 Custodial Supplies	1,441.42	2,500.00	1,058.58	3,624.55	2,000.00
5281 Parish Dinner	0.00	0.00	0.00	0.00	0.00
5283 Special Events	91.39	3,000.00	2,908.61	3,695.94	1,000.00
5360 Church Service Contracts	0.00	0.00	0.00	2,667.83	0.00
5361 Church Telephone	2,487.13	2,000.00	(487.13)	1,983.11	2,500.00
5380 Church Electricity	31,361.43	28,000.00	(3,361.43)	31,308.92	34,000.00
5381 Church Gas, Oil, etc	8,536.74	6,500.00	(2,036.74)	6,207.94	9,000.00
5382 Church Water, Sewer and Garbage	3,345.97	3,500.00	154.03	3,819.31	3,500.00
5383 Church Repairs and Maintenance	40,912.91	25,000.00	(15,912.91)	202,846.19	25,000.00
5384 Church Equipment Expense	63,601.25	3,500.00	(60,101.25)	4,294.00	3,500.00
5385 Church Building Improvements	25,129.90	10,000.00	(15,129.90)	45,000.00	10,000.00
5386 Church Grounds	21,401.93	2,000.00	(19,401.93)	797.06	20,000.00
5391 Hall Electricity	0.00	500.00	500.00	281.81	0.00
5392 Hall Gas, Oil, etc	0.00	1,200.00	1,200.00	1,142.30	0.00
5393 Hall Water, Sewer and Garbage	96.00	200.00	104.00	203.30	200.00
5394 Hall Repairs and Maintenance	836.57	1,000.00	163.43	793.17	1,000.00
5395 Hall Equipment Expense	0.00	100.00	100.00	0.00	0.00
5365 Rectory Telephone	1,538.70	2,000.00	461.30	2,100.24	2,000.00
5402 Rectory Electricity	2,021.49	1,500.00	(521.49)	1,574.87	2,000.00
5403 Rectory Gas, Oil, etc	502.80	600.00	97.20	488.80	600.00
5404 Rectory Water, Sewer and Garbage	1,772.76	1,400.00	(372.76)	1,395.29	1,800.00
5405 Rectory Repairs and Maintenance	2,476.19	1,200.00	(1,276.19)	1,136.54	2,500.00
5406 Rectory Equipment Expense	90.51	1,500.00	1,409.49	149.08	500.00
5407 Rectory Building Improvements	0.00	1,000.00	1,000.00	98.46	500.00

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Next Year Annual Budget
5408 Rectory Grounds	19.29	1,000.00	980.71	0.00	0.00
5412 Rectory Groceries/Supplies	4,863.29	8,000.00	3,136.71	5,990.34	6,000.00
5562 Adult Ed Lay Travel	0.00	0.00	0.00	185.37	0.00
5565 Adult Ed Workshops and Retreat	285.00	100.00	(185.00)	0.00	100.00
5670 Adult Ed Textbooks	2,520.49	0.00	(2,520.49)	50.00	2,500.00
5671 Adult Ed Audio-Visual	0.00	0.00	0.00	560.00	0.00
5672 Adult Ed Events and Activities	0.00	0.00	0.00	0.00	0.00
5673 Adult Ed Classroom Supplies	0.00	0.00	0.00	892.61	0.00
5673.01 Adult Ed RCIA	0.00	1,000.00	1,000.00	0.00	1,000.00
5572 Youth Ed Lay Travel	82.71	1,500.00	1,417.29	1,458.04	0.00
5573 Youth Ed Entertainment	58.00	0.00	(58.00)	2,024.99	0.00
5575 Youth Ed Workshops and Retreat	365.00	2,500.00	2,135.00	2,089.37	2,000.00
5576 Youth Ed Clergy Continuing Edu	0.00	500.00	500.00	44.95	0.00
5578 Youth Ed Subscriptions	0.00	0.00	0.00	56.95	0.00
5579 Youth Ed Meals	1,329.83	4,500.00	3,170.17	6,768.75	1,500.00
5642 Youth Ed Office Supplies	651.97	500.00	(151.97)	1,090.41	700.00
5643 Youth Ed Postage	364.25	100.00	(264.25)	133.99	500.00
5644 Youth Ed Service Contracts	1,473.94	1,000.00	(473.94)	997.57	1,000.00
5647 Youth Ed Background Checks	480.00	800.00	320.00	680.00	600.00
5648 Youth Ed Telephone	966.86	500.00	(466.86)	380.22	1,000.00
5649 Youth Ed Cable and Internet	1,272.37	0.00	(1,272.37)	59.40	1,000.00
5649.01 Youth Ed Technology Hardware/ Softw	1,502.72	1,000.00	(502.72)	367.40	1,000.00
5674 Youth Ed Textbooks	8,073.61	9,000.00	926.39	7,863.89	9,000.00
5675 Youth Ed Audio-Visual	0.00	0.00	0.00	1,517.46	0.00
5676 Youth Ed Events and Activities	2,843.66	1,000.00	(1,843.66)	5,501.67	3,000.00
5677 Youth Ed Classroom Supplies	2,475.58	500.00	(1,975.58)	809.84	2,000.00
5650 Youth Ed Sacrament Education	717.34	1,000.00	282.66	2,404.74	0.00
5686 Youth Ed Equipment Expense	201.92	0.00	(201.92)	0.00	0.00
5782 Youth Events and Activities	0.00	0.00	0.00	0.00	0.00
8250 Equipment Expense	1,895.00	1,000.00	(895.00)	850.00	2,000.00
8252 Grounds - Cemetery	13,573.99	2,000.00	(11,573.99)	4,186.55	5,000.00
8251 Improvements to Cemetery	0.00	1,000.00	1,000.00	2,500.00	1,000.00
Operational Totals:	685,681.72	584,900.00	(100,781.72)	770,109.71	593,393.00
Non-Operational					
5279 External Group Expense	5,191.98	0.00	(5,191.98)	0.00	0.00
5180 Charity account	3,183.59	1,000.00	(2,183.59)	7,886.45	2,000.00
5270 Interest Expense	0.00	0.00	0.00	0.00	0.00
5271 Insurance	1,698.00	25,000.00	23,302.00	18,979.00	20,000.00
5273 Miscellaneous	100.00	0.00	(100.00)	0.00	0.00
5276 CFSA Parish Share	38,239.40	30,000.00	(8,239.40)	36,849.31	40,000.00
5284 Memorial	0.00	0.00	0.00	18,500.00	0.00
5458 Rectory Miscellaneous	88.94	1,000.00	911.06	582.56	1,000.00
5901 School Support to non-parish s	292,186.00	292,000.00	(186.00)	291,677.50	321,200.00
5695 Adult Ed Miscellaneous	0.00	0.00	0.00	428.37	0.00
5696 Youth Ed Miscellaneous	53.63	500.00	446.37	2,714.24	500.00
5795 Youth Miscellaneous	0.00	0.00	0.00	140.58	0.00
8270 Miscellaneous	29.91	0.00	(29.91)	129.66	0.00

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Next Year Annual Budget
Non-Operational Totals:	340,771.45	349,500.00	8,728.55	377,887.67	384,700.00
Expense Totals:	1,026,453.17	934,400.00	(92,053.17)	1,147,997.38	978,093.00
Income - Expense:	(63,985.07)	11,575.00	(75,560.07)	(162,662.20)	0.00

Dedicated Accounts

June 2018

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Parish Operations						
Non-Operational						
Administration						
9001 Catholic Family Sharing Appeal	(44,885.40)	1,657.00	38,742.09	120,975.40	112,270.09	(36,180.09)
9002 Home Mission	0.00	0.00	0.00	775.00	775.00	0.00
9003 Holy Father	(20.00)	0.00	0.00	420.25	1,524.25	(1,124.00)
9004 Holy Land	(305.00)	0.00	0.00	2,464.00	2,159.00	0.00
9006 Foreign Missions	0.00	0.00	0.00	1,186.00	1,181.00	5.00
9008 Rice Bowl	0.00	0.00	0.00	633.44	633.44	0.00
9012 Special Collection	50.00	0.00	0.00	10,186.85	10,386.85	(150.00)
9040 Transfer account for checking	(1,500.00)	0.00	0.00	10,500.00	10,500.00	(1,500.00)
9041 Youth Faith Formation	(800.00)	0.00	0.00	0.00	0.00	(800.00)
9099 Mass Stipends	(623.50)	0.00	587.50	287.50	3,611.75	(3,947.75)
Administration Totals:	(48,083.90)	1,657.00	39,329.59	147,428.44	143,041.38	(43,696.84)
Non-Operational Totals:	(48,083.90)	1,657.00	39,329.59	147,428.44	143,041.38	(43,696.84)
Parish Operations Totals:	(48,083.90)	1,657.00	39,329.59	147,428.44	143,041.38	(43,696.84)
Total for selected dedicated accounts:	(48,083.90)	1,657.00	39,329.59	147,428.44	143,041.38	(43,696.84)

Holy Family Parish

Statement of Financial Position

June 2018

	<u>Year to Date Balance</u>	<u>Year Begin Balance</u>	<u>Year to Date Change</u>
Assets			
Checking			
101 HF General Fund	7,172.76	126,473.02	(119,300.26)
102 Altar Society	12,183.70	7,518.35	4,665.35
107 Respect Life	2,074.03	2,074.03	0.00
106 Mass Stipends	8,619.09	7,143.11	1,475.98
107.01 Purchasing Account	532.04	645.44	(113.40)
106.01 CorTrust Church Improvement	119,474.49	108,916.76	10,557.73
105 Calvary Cemetery	47,917.91	40,563.98	7,353.93
Checking Totals:	<u>197,974.02</u>	<u>293,334.69</u>	<u>(95,360.67)</u>
Savings and Investments			
130 Parish Deposit & Loan Fund Trust	11,943.80	11,723.23	220.57
131 HF Parish Foundation	1,198.78	1,091.86	106.92
134 Stifel Nicolaus	86,620.35	85,769.38	850.97
190 Calvary Cemetery Deposit & Loan Fd Trust	5,427.04	5,326.79	100.25
192 Perpetual Care-Calvary	417,765.88	385,173.30	32,592.58
Savings and Investments Totals:	<u>522,955.85</u>	<u>489,084.56</u>	<u>33,871.29</u>
Accounts Receivable			
144 Holy Spirit	4,118.88	7,356.45	(3,237.57)
Total Assets:	<u><u>725,048.75</u></u>	<u><u>789,775.70</u></u>	<u><u>(64,726.95)</u></u>
Liabilities			
Accounts Payable			
202 Parish Clearing Payable	918.80	0.00	918.80
207 Use Tax Payable	1,985.56	2,214.10	(228.54)
Accounts Payable Totals:	<u>2,904.36</u>	<u>2,214.10</u>	<u>690.26</u>
Payroll Taxes and Benefits			
210 Federal Withholding	(1,654.30)	2,087.10	(3,741.40)
211 FICA Withholding	(736.29)	2,528.20	(3,264.49)
212 Retirement Withholding	3,853.29	2,657.09	1,196.20
213 Insurance Withholding	255.70	(352.56)	608.26
214 Other Insurance Withholding	87.96	90.73	(2.77)
218 HSA Liability Account	(490.88)	124.12	(615.00)
Payroll Taxes and Benefits Totals:	<u>1,315.48</u>	<u>7,134.68</u>	<u>(5,819.20)</u>
Total Liabilities:	<u>4,219.84</u>	<u>9,348.78</u>	<u>(5,128.94)</u>
Net Assets			
Net Assets			
300 Net Assets Operations	397,413.32	397,413.32	0.00
360 Net Assets - Cemetery	431,097.50	431,097.50	0.00

	<u>Year to Date Balance</u>	<u>Year Begin Balance</u>	<u>Year to Date Change</u>
Net Assets Totals:	828,510.82	828,510.82	0.00
Dedicated Accounts			
Without Donor Restrictions	(43,696.84)	(48,083.90)	4,387.06
With Donor Restrictions	0.00	0.00	0.00
Dedicated Accounts Totals:	<u>(43,696.84)</u>	<u>(48,083.90)</u>	<u>4,387.06</u>
Current Period Changes to Net Assets	(63,985.07)	0.00	(63,985.07)
Total Net Assets:	<u>720,828.91</u>	<u>780,426.92</u>	<u>(59,598.01)</u>
Total Liabilities & Net Assets:	<u>725,048.75</u>	<u>789,775.70</u>	<u>(64,726.95)</u>