

Holy Family Parish

Statement of Financial Position

June 2019

	Year to Date Balance	Year Begin Balance	Year to Date Change
Assets			
Checking			
101 HF General Fund	22,686.53	7,172.76	15,513.77
102 Altar Society	10,434.48	12,183.70	(1,749.22)
107 Respect Life	2,134.03	2,074.03	60.00
107.01 Purchasing Account	16.48	532.04	(515.56)
106.01 CorTrust Church Improvement	117,639.56	119,474.49	(1,834.93)
105 Calvary Cemetery	33,331.78	47,917.91	(14,586.13)
Checking Totals:	186,242.86	189,354.93	(3,112.07)
Savings and Investments			
130 Parish Deposit & Loan Fund Trust	210,644.27	11,943.80	198,700.47
131 HF Parish Foundation	1,251.81	1,198.78	53.03
134 Stifel Nicolaus	0.00	86,620.35	(86,620.35)
190 Calvary Cemetery Deposit & Loan Fd Trust	5,522.33	5,427.04	95.29
192 Perpetual Care-Calvary	436,234.87	417,765.88	18,468.99
Savings and Investments Totals:	653,653.28	522,955.85	130,697.43
Accounts Receivable			
144 Holy Spirit	3,139.83	4,118.88	(979.05)
Total Assets:	843,035.97	716,429.66	126,606.31
Liabilities			
Accounts Payable			
202 Parish Clearing Payable	289.82	918.80	(628.98)
207 Use Tax Payable	2,558.53	1,985.56	572.97
Accounts Payable Totals:	2,848.35	2,904.36	(56.01)
Payroll Taxes and Benefits			
210 Federal Withholding	722.60	(1,654.30)	2,376.90
211 FICA Withholding	1,369.60	(736.29)	2,105.89
212 Retirement Withholding	925.66	3,853.29	(2,927.63)
213 Insurance Withholding	149.84	255.70	(105.86)
214 Other Insurance Withholding	(33.68)	87.96	(121.64)
218 HSA Liability Account	(102.50)	(490.88)	388.38
Payroll Taxes and Benefits Totals:	3,031.52	1,315.48	1,716.04
Total Liabilities:	5,879.87	4,219.84	1,660.03
Net Assets			
Net Assets			
300 Net Assets Operations	288,427.74	293,381.49	(4,953.75)
360 Net Assets - Cemetery	471,144.26	471,144.26	0.00
Net Assets Totals:	759,572.00	764,525.75	(4,953.75)

	<u>Year to Date Balance</u>	<u>Year Begin Balance</u>	<u>Year to Date Change</u>
Dedicated Accounts			
Without Donor Restrictions	2,351.88	(43,696.84)	46,048.72
With Donor Restrictions	0.00	0.00	0.00
Dedicated Accounts Totals:	<u>2,351.88</u>	<u>(43,696.84)</u>	<u>46,048.72</u>
Current Period Changes to Net Assets	75,232.22	0.00	75,232.22
Total Net Assets:	<u>837,156.10</u>	<u>720,828.91</u>	<u>116,327.19</u>
Total Liabilities & Net Assets:	<u><u>843,035.97</u></u>	<u><u>725,048.75</u></u>	<u><u>117,987.22</u></u>

Statement of Activities

June 2019

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	720,604.30	773,843.00	(53,238.70)	694,820.72	730,000.00
4113 Envelopes-Children	5,746.48	5,000.00	746.48	5,669.49	5,000.00
4114 Loose Collections	54,768.19	60,000.00	(5,231.81)	55,884.13	57,000.00
4115 Holy Days	0.00	2,000.00	(2,000.00)	1,723.00	0.00
4116 Special, Maintenance, Fuel, et	65,974.75	50,000.00	15,974.75	83,769.36	60,000.00
4120 Stipends	3,600.50	5,000.00	(1,399.50)	8,363.25	4,000.00
4121 Stole Fees	5,845.69	8,000.00	(2,154.31)	8,862.81	6,000.00
4134 Special Events	214.00	1,000.00	(786.00)	1,049.75	500.00
4140 Interest Income	16,873.30	250.00	16,623.30	388.95	0.00
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	0.00	0.00
4331 Adult Ed Special Events	0.00	0.00	0.00	0.00	0.00
4332 Youth Ed Special Events	3,522.55	0.00	3,522.55	3,785.99	2,000.00
4323 Youth Ed Program Fees	16,017.50	11,000.00	5,017.50	11,614.35	15,000.00
4351 Youth Special Events	0.00	4,000.00	(4,000.00)	0.00	0.00
4352 Youth Focus	0.00	0.00	0.00	0.00	0.00
4341 Youth Program Fees	0.00	0.00	0.00	0.00	0.00
2140 Interest Income	3,645.11	20,000.00	(16,354.89)	32,716.66	10,000.00
Operational Totals:	896,812.37	940,093.00	(43,280.63)	908,648.46	889,500.00
Non-Operational					
4141 Dividends	199.36	0.00	199.36	72.97	0.00
4142 Realized Gains/Losses	0.00	0.00	0.00	0.00	0.00
4143 Endowment Income	2,318.00	0.00	2,318.00	0.00	2,000.00
4260 Religious Goods Income	0.00	0.00	0.00	28.00	0.00
4263 Votive Candles	5,684.49	7,000.00	(1,315.51)	6,828.97	6,000.00
4269 Miscellaneous	60.00	0.00	60.00	0.00	0.00
4261 Other Contributions	87.35	1,000.00	(912.65)	773.00	0.00
4298 External Group Income	7,813.26	10,000.00	(2,186.74)	9,927.83	8,000.00
4290 Memorials	92,012.06	0.00	92,012.06	4,500.22	0.00
4291 Bequests	0.00	0.00	0.00	0.00	0.00
4292 Grants	0.00	0.00	0.00	0.00	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	9,103.00	2,500.00	6,603.00	3,248.50	5,000.00
4101 Religious Education Support	17,183.04	2,500.00	14,683.04	2,930.30	17,110.00

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget	YTD Last	Next Year
			vs. YTD	Year	Annual
			Actual		Budget
4281 Church Miscellaneous	628.98	0.00	628.98	199.85	500.00
4282 Hall Miscellaneous	0.00	0.00	0.00	0.00	0.00
4231 Adult Ed Miscellaneous	0.00	0.00	0.00	0.00	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	0.00	0.00
4234 Youth Ed Other Contributions	679.08	0.00	679.08	2,481.00	3,000.00
4361 Youth Miscellaneous	0.00	0.00	0.00	0.00	0.00
4362 Youth Other Contributions	0.00	0.00	0.00	0.00	0.00
2142 Realized Gains/Losses	0.00	0.00	0.00	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	8,700.00	15,000.00	(6,300.00)	22,829.00	27,000.00
2290 Memorials	0.00	0.00	0.00	0.00	0.00
Non-Operational Totals:	144,468.62	38,000.00	106,468.62	53,819.64	68,610.00
Income Totals:	1,041,280.99	978,093.00	63,187.99	962,468.10	958,110.00

Expense

Operational

5111 Parish Clergy Salaries	47,688.00	47,688.00	0.00	44,520.00	50,520.00
5112 Contracted Clergy	25.00	500.00	475.00	210.00	500.00
5113 Religious	15,272.11	15,600.00	327.89	15,448.31	17,200.00
5114 Administrative	72,053.21	75,880.00	3,826.79	74,139.25	73,000.00
5115 Program	51,489.14	47,162.00	(4,327.14)	61,676.30	48,100.00
5116 Custodial Wage	27,604.79	28,000.00	395.21	26,613.98	30,200.00
5117 Musicians/Organist	33,583.24	33,475.00	(108.24)	32,581.30	30,000.00
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	12,684.39	15,000.00	2,315.61	13,442.07	12,638.00
5121 Clergy Health Insurance	21,600.00	21,600.00	0.00	21,700.00	22,080.00
5122 Religious Health Insurance	3,422.21	4,100.00	677.79	3,733.32	3,721.00
5123 Lay Health Insurance	33,485.58	36,000.00	2,514.42	29,572.94	36,000.00
5124 Clergy Retirement	10,008.00	10,008.00	0.00	10,461.10	10,000.00
5125 Religious Retirement	100.00	100.00	0.00	100.00	100.00
5126 Lay Retirement	1,511.08	7,300.00	5,788.92	6,728.83	7,300.00
5127 Workman's Comp Insurance	0.00	1,500.00	1,500.00	1,292.00	0.00
5128 Other Benefits	1,239.00	1,300.00	61.00	1,219.90	1,300.00
5140 Priest Transportation	13,091.00	13,080.00	(11.00)	12,992.10	13,920.00
5141 Religious Transportation	676.35	700.00	23.65	632.10	700.00
5142 Lay Travel	354.25	500.00	145.75	0.00	500.00
5143 Entertainment	0.00	500.00	500.00	291.66	1,300.00
5145 Workshops and Retreats	872.29	1,300.00	427.71	(49.96)	2,600.00
5146 Clergy Continuing Education	0.00	2,600.00	2,600.00	1,160.60	2,600.00
5147 Dues and Memberships	0.00	0.00	0.00	0.00	0.00
5148 Subscriptions	3,757.17	1,500.00	(2,257.17)	949.10	4,000.00
5149 Meals	1,766.19	2,000.00	233.81	2,838.64	2,000.00
5161 Music/Song Books	1,083.22	500.00	(583.22)	550.24	1,000.00

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Next Year Annual Budget
5162 Missalettes	1,100.39	3,500.00	2,399.61	3,303.57	4,000.00
5163 Altar ware, bread and wine	1,717.66	2,000.00	282.34	2,058.97	2,000.00
5164 Vestments	0.00	0.00	0.00	16.14	0.00
5165 Candles	7,664.34	8,000.00	335.66	9,505.53	8,000.00
5166 Miscellaneous	1,411.41	2,000.00	588.59	2,417.34	2,000.00
5167 Contribution Envelopes	9,760.33	8,000.00	(1,760.33)	8,173.20	9,000.00
5168 Sacramental Supplies	1,205.23	1,000.00	(205.23)	914.57	1,300.00
5200 Copy Expense	0.00	0.00	0.00	0.00	0.00
5201 Printing	430.43	0.00	(430.43)	156.61	500.00
5202 Office Supplies	5,234.68	2,500.00	(2,734.68)	2,600.65	3,000.00
5203 Postage	1,374.00	1,500.00	126.00	1,311.88	1,500.00
5204 Service Contracts	351.09	800.00	448.91	775.93	500.00
5205 Sponsorship and Marketing	894.38	1,500.00	605.62	1,309.64	1,000.00
5206 Bank Charges	1,820.76	1,500.00	(320.76)	1,601.24	1,700.00
5207 Background Checks	0.00	200.00	200.00	136.00	200.00
5208 Telephone	0.00	0.00	0.00	0.00	0.00
5209 Cable and Internet	1,725.72	2,000.00	274.28	1,857.20	2,000.00
5210 Technology Hardware/Software	7,334.43	5,000.00	(2,334.43)	5,823.98	6,000.00
5211 Technology License Fees	250.00	0.00	(250.00)	0.00	0.00
5213 Professional Services	16,800.00	15,000.00	(1,800.00)	14,050.00	18,480.00
5231 Audio-Visual-Communications	0.00	0.00	0.00	0.00	0.00
5232 Events and Activities	0.00	500.00	500.00	32.51	500.00
5243 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
5244 Equipment Expense	276.90	3,000.00	2,723.10	4,380.34	3,000.00
5246 Grounds	4,080.61	10,000.00	5,919.39	8,790.73	5,000.00
5247 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
5253 Custodial Supplies	1,607.76	2,000.00	392.24	1,441.42	2,000.00
5281 Parish Dinner	0.00	0.00	0.00	0.00	2,000.00
5283 Special Events	0.00	1,000.00	1,000.00	91.39	1,000.00
5360 Church Service Contracts	0.00	0.00	0.00	0.00	0.00
5361 Church Telephone	2,653.42	2,500.00	(153.42)	2,487.13	3,000.00
5380 Church Electricity	29,224.54	34,000.00	4,775.46	31,361.43	31,000.00
5381 Church Gas, Oil, etc	9,265.73	9,000.00	(265.73)	8,536.74	9,500.00
5382 Church Water, Sewer and Garbag	2,242.92	3,500.00	1,257.08	3,345.97	3,000.00
5383 Church Repairs and Maintenance	14,306.81	25,000.00	10,693.19	40,912.91	30,000.00
5384 Church Equipment Expense	4,357.71	3,500.00	(857.71)	63,601.25	3,500.00
5385 Church Building Improvements	1,616.00	10,000.00	8,384.00	25,129.90	10,000.00
5386 Church Grounds	15,163.98	20,000.00	4,836.02	21,401.93	16,000.00
5391 Hall Electricity	0.00	0.00	0.00	0.00	0.00
5392 Hall Gas, Oil, etc	0.00	0.00	0.00	0.00	0.00
5393 Hall Water, Sewer and Garbage	110.86	200.00	89.14	96.00	300.00
5394 Hall Repairs and Maintenance	0.00	1,000.00	1,000.00	836.57	0.00
5395 Hall Equipment Expense	0.00	0.00	0.00	0.00	0.00
5365 Rectory Telephone	1,349.53	2,000.00	650.47	1,538.70	2,000.00
5402 Rectory Electricity	2,073.16	2,000.00	(73.16)	2,021.49	2,000.00
5403 Rectory Gas, Oil, etc	668.51	600.00	(68.51)	502.80	700.00
5404 Rectory Water, Sewer and Garba	1,794.59	1,800.00	5.41	1,772.76	2,000.00
5405 Rectory Repairs and Maintenanc	1,644.42	2,500.00	855.58	2,476.19	2,000.00

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Next Year Annual Budget
5406 Rectory Equipment Expense	283.34	500.00	216.66	90.51	500.00
5407 Rectory Building Improvements	0.00	500.00	500.00	0.00	0.00
5408 Rectory Grounds	2,785.15	0.00	(2,785.15)	19.29	3,000.00
5412 Rectory Groceries/Supplies	6,461.75	6,000.00	(461.75)	4,863.29	8,000.00
5562 Adult Ed Lay Travel	0.00	0.00	0.00	0.00	0.00
5565 Adult Ed Workshops and Retreat	0.00	100.00	100.00	285.00	0.00
5670 Adult Ed Textbooks	136.05	2,500.00	2,363.95	2,520.49	1,000.00
5671 Adult Ed Audio-Visual	0.00	0.00	0.00	0.00	0.00
5672 Adult Ed Events and Activities	50.60	0.00	(50.60)	0.00	0.00
5673 Adult Ed Classroom Supplies	0.00	0.00	0.00	0.00	0.00
5673.01 Adult Ed RCIA	243.47	1,000.00	756.53	0.00	500.00
5572 Youth Ed Lay Travel	20.00	0.00	(20.00)	82.71	0.00
5573 Youth Ed Entertainment	0.00	0.00	0.00	58.00	0.00
5575 Youth Ed Workshops and Retreat	285.00	2,000.00	1,715.00	365.00	1,000.00
5576 Youth Ed Clergy Continuing Edu	0.00	0.00	0.00	0.00	0.00
5577 Youth Ed Dues and Memberships	1,540.00	0.00	(1,540.00)	0.00	1,500.00
5578 Youth Ed Subscriptions	0.00	0.00	0.00	0.00	0.00
5579 Youth Ed Meals	0.00	1,500.00	1,500.00	1,329.83	0.00
5642 Youth Ed Office Supplies	593.24	700.00	106.76	651.97	700.00
5643 Youth Ed Postage	528.33	500.00	(28.33)	364.25	500.00
5644 Youth Ed Service Contracts	2,444.58	1,000.00	(1,444.58)	1,473.94	3,000.00
5647 Youth Ed Background Checks	640.00	600.00	(40.00)	480.00	600.00
5648 Youth Ed Telephone	1,203.17	1,000.00	(203.17)	966.86	1,100.00
5649 Youth Ed Cable and Internet	59.40	1,000.00	940.60	1,272.37	0.00
5649.01 Youth Ed Technology Hardware/ Softw	2,553.50	1,000.00	(1,553.50)	1,502.72	1,000.00
5674 Youth Ed Textbooks	12,378.86	9,000.00	(3,378.86)	8,073.61	13,000.00
5675 Youth Ed Audio-Visual	0.00	0.00	0.00	0.00	0.00
5676 Youth Ed Events and Activities	5,468.19	3,000.00	(2,468.19)	2,843.66	4,000.00
5677 Youth Ed Classroom Supplies	2,396.80	2,000.00	(396.80)	2,475.58	2,000.00
5650 Youth Ed Sacrament Education	148.50	0.00	(148.50)	717.34	0.00
5686 Youth Ed Equipment Expense	0.00	0.00	0.00	201.92	0.00
5782 Youth Events and Activities	0.00	0.00	0.00	0.00	0.00
8250 Equipment Expense	0.00	2,000.00	2,000.00	1,895.00	0.00
8252 Grounds - Cemetery	23,134.95	5,000.00	(18,134.95)	13,573.99	27,000.00
8251 Improvements to Cemetery	0.00	1,000.00	1,000.00	0.00	0.00
Operational Totals:	568,233.40	598,393.00	30,159.60	685,681.72	629,359.00
Non-Operational					
5279 External Group Expense	5,254.20	0.00	(5,254.20)	5,191.98	5,000.00
5180 Charity account	775.00	2,000.00	1,225.00	3,183.59	1,000.00
5270 Interest Expense	0.00	0.00	0.00	0.00	0.00
5271 Insurance	30,002.00	20,000.00	(10,002.00)	1,698.00	0.00
5273 Miscellaneous	7,035.00	0.00	(7,035.00)	100.00	13,000.00
5276 CFSA Parish Share	26,480.80	40,000.00	13,519.20	38,239.40	30,000.00
5284 Memorial	0.00	0.00	0.00	0.00	0.00
5458 Rectory Miscellaneous	0.00	1,000.00	1,000.00	88.94	0.00
5901 School Support to non-parish s	328,140.50	321,200.00	(6,940.50)	292,186.00	321,200.00
5695 Adult Ed Miscellaneous	0.00	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Next Year Annual Budget
5696 Youth Ed Miscellaneous	0.00	500.00	500.00	53.63	0.00
5795 Youth Miscellaneous	0.00	0.00	0.00	0.00	0.00
8270 Miscellaneous	127.87	0.00	(127.87)	29.91	0.00
Non-Operational Totals:	397,815.37	384,700.00	(13,115.37)	340,771.45	370,200.00
Expense Totals:	966,048.77	983,093.00	17,044.23	1,026,453.17	999,559.00
Income - Expense:	75,232.22	(5,000.00)	80,232.22	(63,985.07)	(41,449.00)

Dedicated Accounts

June 2019

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	(36,180.09)	2,052.00	4,009.00	112,129.09	73,252.00	2,697.00
9002 Home Mission	0.00	0.00	0.00	1,126.00	1,120.00	6.00
9003 Holy Father	(1,124.00)	0.00	0.00	3,046.00	1,922.00	0.00
9004 Holy Land	0.00	0.00	0.00	1,916.00	1,916.00	0.00
9006 Foreign Missions	5.00	0.00	0.00	1.00	0.00	6.00
9008 Rice Bowl	0.00	11.43	0.00	1,202.14	1,156.26	45.88
9012 Special Collection	(150.00)	0.00	0.00	150.00	0.00	0.00
9040 Transfer account for checking	(1,500.00)	1,500.00	1,500.00	13,500.00	13,500.00	(1,500.00)
9041 Youth Faith Formation	(800.00)	0.00	0.00	800.00	0.00	0.00
9099 Mass Stipends	(3,947.75)	545.00	402.00	9,052.25	4,007.50	1,097.00
Administration Totals:	(43,696.84)	4,108.43	5,911.00	142,922.48	96,873.76	2,351.88
Non-Operational Totals:	(43,696.84)	4,108.43	5,911.00	142,922.48	96,873.76	2,351.88
Parish Operations Totals:	(43,696.84)	4,108.43	5,911.00	142,922.48	96,873.76	2,351.88
Total for selected dedicated accounts:	(43,696.84)	4,108.43	5,911.00	142,922.48	96,873.76	2,351.88