

Statement of Financial Position
June 2017

	<u>Year to Date</u> <u>Last Year</u>	<u>Year to Date</u> <u>Balance</u>
Assets		
General		
1010.000.00.00.00P Checking Account - Operating	105,052.77	128,822.12
1050.000.00.00.00P Savings - CapReserve	51,573.90	52,548.34
1051.000.00.00.00P Savings - OpReserve	270,931.21	237,072.09
1052.000.00.00.00P Savings - MRR	480,714.56	489,797.26
1053.000.00.00.00P Savings - Wallis Fund	118,675.39	107,668.33
1054.000.00.00.00P Savings - Catchpole Fund D&L	91,427.44	81,015.93
1055.000.00.00.00P Savings - D&L Pavlak	0.00	292,032.14
1070.000.00.00.00P Cash - Deposits in Transit	0.00	0.00
1090.000.00.00.00P Endowment	5,903.01	6,734.61
1310.000.00.00.00P Accounts Receivable - Miscellaneous	0.00	0.00
1520.000.00.00.00P Building	81,800.00	81,800.00
1530.000.00.00.00P Furnishings & Equipment	6,206.44	24,331.72
General Totals:	<u>1,212,284.72</u>	<u>1,501,822.54</u>
Total Assets:	<u>1,212,284.72</u>	<u>1,501,822.54</u>

Liabilities

General		
2010.000.00.00.00P Trade - Accounts Payable General	0.00	0.00
2020.000.00.00.00P Federal Withholding	0.00	0.00
2025.000.00.00.00P FICA Withheld & Accrued	0.00	0.00
2030.000.00.00.00P Medicare Withheld & Accrued	0.00	0.00
2035.000.00.00.00P State Withholding	0.00	0.00
2041.000.00.00.00P Medical Coverage Deduction	0.00	0.00
2042.000.00.00.00P 403(b) Withholding	0.00	0.00
2050.000.00.00.00P Voluntary Term Life Insurance	0.00	0.00
2070.000.00.00.00P Accrued Lay Retirement	5,017.67	2,819.34
2080.000.00.00.00P Mass Stipends Payable	170.00	0.00
2940.000.00.00.00P Other Exchange	0.00	0.00
2951.000.00.00.00P Catholic Relief Services Exchange	0.00	0.00
2952.000.00.00.00P Black & Indian Mission Exchange	0.00	0.00
2953.000.00.00.00P Campaign for Human Development	0.00	0.00
2954.000.00.00.00P Archdiocese for the Military Services	0.00	0.00
2955.000.00.00.00P Catholic Communications Exchange	5.00	0.00
2956.000.00.00.00P Catholic Home Mission Exchange	0.00	0.00
2957.000.00.00.00P Catholic University of America Exch	0.00	20.00
2958.000.00.00.00P Catholic Charities Exchange	0.00	35.00
2959.000.00.00.00P Church in Central and Eastern Europ	0.00	0.00
2960.000.00.00.00P Disaster Relief Exchange	0.00	0.00
2961.000.00.00.00P Easter Archdiocesan Seminarians E	0.00	0.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
2962.000.00.00.00P Fall Archdiocesan Seminarians Exch	0.00	0.00
2963.000.00.00.00P Holy Land Exchange	0.00	0.00
2965.000.00.00.00P Rice Bowl Exchange	0.00	0.00
2966.000.00.00.00P Parish Mission Co-op Exchange	0.00	20.00
2971.000.00.00.00P Peter's Pence Exchange	467.00	0.00
2972.000.00.00.00P Retirement Fund for the Religious E	0.00	10.00
2973.000.00.00.00P Archdiocesan Hispanic Ministries Ex	0.00	25.00
2974.000.00.00.00P Archdiocesan St. Vincent De Paul E	0.00	40.00
2650.000.00.01.00P Reserved Restricted Funds - Alms	3,444.93	1,033.00
2940.000.00.01.00P ASBT Contra Account	1,340.00	2,623.25
2650.000.00.02.00P Reserved Restricted Funds - FranOu	34,631.61	9,299.12
2940.000.00.02.00P ASB Trips	0.00	23,609.92
2650.000.00.03.00P Reserved Restricted Funds - Wallis	112,343.01	12,000.00
2940.000.00.03.00P Francis Week Exchange	0.00	1,195.78
2650.000.00.04.00P Reserve - Catchpole Fund	86,836.74	0.00
2940.000.00.04.00P RFL Exchange	0.00	0.00
2940.000.00.05.00P CRS Amb Exchange	51.07	0.00
2940.000.00.06.00P Operation Rice Bowl Exchange	0.00	0.00
General Totals:	<u>244,307.03</u>	<u>52,730.41</u>
Music		
2650.015.00.00.00P Music Designated Account	0.00	400.00
Total Liabilities:	<u>244,307.03</u>	<u>53,130.41</u>
Net Assets		
General		
3910.000.00.00.00P Balance Beginning of Year	0.00	0.00
3920.000.00.00.00P Retained Earnings	856,645.79	967,977.69
General Totals:	<u>856,645.79</u>	<u>967,977.69</u>
Current Period Changes to Net Assets	111,331.90	480,714.44
Total Net Assets:	<u>967,977.69</u>	<u>1,448,692.13</u>
Total Liabilities & Net Assets:	<u>1,212,284.72</u>	<u>1,501,822.54</u>

Statement of Activities

June 2017

Account Shortcut and Description Income	YTD Actual	YTD Budget
General		
4010.000.00.00.00P Offertory Main	561,052.11	535,000.00
4020.000.00.00.00P Offertory Children	1,364.97	800.00
4030.000.00.00.00P Other Income	633.00	12,500.00
4050.000.00.00.00P Interest Income (D&L Sav	22,728.67	20,000.00
4152.000.00.00.00P Other Income	4,060.97	2,400.00
4200.000.00.00.00P Altar Flowers	5,200.00	4,500.00
4300.000.00.00.00P Building Fund	7,545.00	5,200.00
4310.000.00.00.00P Capital Campaign	0.00	0.00
4330.000.00.00.00P Bequest/Memorial	473,301.55	1,700.00
4730.000.00.00.00P Gain/Loss on Endowment	840.10	0.00
4731.000.00.00.00P Endowment Contributions/	114.63	0.00
4100.000.00.01.00P Chapel Rental Income	3,150.00	3,000.00
4100.000.00.02.00P Hall / Room Rental Incom	1,500.00	0.00
4010.000.01.00.00P Offertory Korean	1,048.00	700.00
General Totals:	1,082,539.00	585,800.00
Evangelization		
4152.002.02.00.00P Women's Bible Study	0.00	500.00
Religious Education		
4320.003.00.01.00P School of Religion Tuition	8,382.77	8,400.00
4320.003.00.02.00P School of Religion Book F	0.00	1,300.00
4320.003.00.03.00P School of Religion Confirm	2,486.98	0.00
Religious Education Totals:	10,869.75	9,700.00
Special Ministries		
4152.005.00.00.00P 5K Race Income	0.00	0.00
1 Rome and Assisi Pilgrimage	0.00	0.00
4210.005.00.00.00P Golf Tournament Income	0.00	0.00
4152.005.00.01.00P Parent Fundraising	4,726.44	4,000.00
Special Ministries Totals:	4,726.44	4,000.00
Administrative & General		
4152.007.00.01.00P Women's Dinner	8,138.51	8,300.00
4152.007.00.02.00P Football Parking	22,000.00	19,000.00
4152.007.00.03.00P Permit Parking	5,925.00	5,000.00
Administrative & General Totals:	36,063.51	32,300.00
Income Totals:	1,134,198.70	632,300.00

Expense

Liturgy

Account Shortcut and Description	YTD Actual	YTD Budget
5010.001.00.00.00P Priest Salaries	2,150.00	1,500.00
5040.001.00.00.00P Music Professional Servic	7,100.00	7,500.00
5105.001.00.00.00P Supplies Expense	5,236.57	4,200.00
5110.001.00.00.00P Books & Publications	1,038.87	300.00
5150.001.00.00.00P Travel	618.91	1,800.00
5165.001.00.00.00P Laundry	227.00	100.00
5215.001.00.00.00P Flowers & Decorations	2,160.55	4,900.00
5265.001.00.00.00P Subscriptions	352.45	500.00
5700.001.00.00.00P Miscellaneous Expenses	1,257.29	200.00
5010.001.01.00.00P Korean Mass Stipends	810.00	1,200.00
5040.001.01.00.00P Visiting Priests Stipends	0.00	0.00
5265.001.01.00.00P Subscriptions Korean Miss	455.90	800.00
5030.001.02.00.00P Lay Salaries - Nursery	783.15	0.00
5040.001.02.00.00P Nursery Professional Servi	0.00	0.00
5050.001.02.00.00P Benefits - Social Security -	48.55	0.00
5055.001.02.00.00P Benefits - Medicare - Nurs	11.35	0.00
5070.001.02.00.00P Benefits - Workers Comp -	0.00	0.00
5105.001.02.00.00P Supplies Expense - Nurser	737.13	0.00
Liturgy Totals:	22,987.72	23,000.00

Evangelization

5020.002.00.00.00P Women Religious Salaries	0.00	300.00
5040.002.00.00.00P Contract/Professional Serv	164.75	200.00
5110.002.00.00.00P Books & Publications	794.78	2,200.00
5140.002.00.00.00P Refreshment - Food & Dri	67.64	400.00
5150.002.00.00.00P Travel	0.00	500.00
5220.002.00.00.00P Retreats	0.00	200.00
5260.002.00.00.00P Dues	0.00	100.00
5265.002.00.00.00P Subscriptions	78.00	500.00
5275.002.00.00.00P Continuing Education	0.00	300.00
5700.002.00.00.00P Miscellaneous Expenses	316.68	200.00
5110.002.03.00.00P Books & Publications Wo	687.08	800.00
5110.002.04.00.00P Books & Publications Libra	612.85	200.00
5105.002.10.00.00P Supplies Expense - RCIA	327.90	100.00
5110.002.10.00.00P Books - RCIA	1,727.02	1,000.00
5140.002.10.00.00P Refreshment - RCIA	0.00	300.00
5140.002.11.00.00P Refreshment - GSYPF	79.64	200.00
Evangelization Totals:	4,856.34	7,500.00

Religious Education

5105.003.00.00.00P Supplies Expense	291.86	800.00
5110.003.00.00.00P Teacher Books & Publicati	1,777.34	100.00
5140.003.00.00.00P Refreshment - Food & Dri	461.80	200.00
5150.003.00.00.00P Travel	76.40	300.00
5700.003.00.01.00P Miscellaneous Expenses	42.66	0.00
5220.003.00.02.00P Retreats RE Teachers	0.00	100.00
5110.003.01.00.00P Books & Publications RE	154.60	3,000.00
5110.003.02.00.00P Books & Publications Teac	0.00	200.00
5105.003.03.01.00P Supplies Expense RE Cla	35.30	200.00

Account Shortcut and Description	YTD Actual	YTD Budget
5140.003.03.01.00P Refreshment - Food & Dri	154.91	100.00
5105.003.03.02.00P Supplies Expense 1stCom	573.10	200.00
5140.003.03.02.00P Refreshment - Food & Dri	0.00	200.00
5105.003.03.03.00P Confirmation Supplies/Ret	152.63	200.00
5140.003.03.03.00P Refreshment - Food & Dri	699.78	700.00
5105.003.03.04.00P Supplies Expense Fall Fes	258.67	100.00
5140.003.03.04.00P Refreshment - Food & Dri	103.34	300.00
5105.003.03.06.00P Supplies Expense Easter	311.02	600.00
5140.003.03.06.00P Refreshment - Food & Dri	351.93	100.00
5105.003.03.07.00P Supplies Expense Teache	108.75	500.00
5140.003.03.07.00P Refreshment - Food & Dri	349.90	200.00
5140.003.03.08.00P Refreshment - Food & Dri	0.00	100.00
5105.003.03.09.00P Supplies Expense Youth N	179.65	100.00
5140.003.03.09.00P Refreshment - Food & Dri	127.79	200.00
5105.003.03.10.00P Supplies Expense 1st Rec	0.00	100.00
5140.003.03.10.00P Refreshment - Food & Dri	0.00	100.00
Religious Education Totals:	6,211.43	8,700.00

Special Ministries

5105.005.00.00.00P Supplies Expense CSA	4,615.17	2,500.00
5140.005.00.00.00P Refreshment - Food & Dri	7,685.92	3,000.00
5150.005.00.00.00P Travel	2,658.62	600.00
5220.005.00.00.00P Retreats	1,771.59	200.00
5260.005.00.00.00P Dues	85.00	500.00
5270.005.00.00.00P Advertising	0.00	0.00
5700.005.00.00.00P Miscellaneous Expenses	3,710.92	300.00
5150.005.00.10.00P Pilgrimage 2016 Italy	12,250.00	18,000.00
5040.005.01.00.00P Alternative Spring Break T	12,891.45	0.00
5105.005.01.00.00P Supplies Expense SND	2,246.41	0.00
5140.005.01.00.00P Refreshment - Food & Dri	5,662.21	0.00
5140.005.02.00.00P Refreshment - Food & Dri	771.51	600.00
5140.005.03.00.00P Refreshment - Food & Dri	341.26	100.00
5105.005.04.00.00P Supplies Expense CSA Re	0.00	100.00
5140.005.04.00.00P Refreshment - Food & Dri	87.20	100.00
5140.005.05.00.00P Refreshment - Food & Dri	0.00	100.00
5105.005.06.00.00P Ignite Supplies	0.00	0.00
5140.005.06.00.00P Ignite Refreshments	0.00	0.00
5140.005.07.00.00P Late Night Breakfasts	0.00	0.00
Special Ministries Totals:	54,777.26	26,100.00

Administrative & General

5020.007.00.00.00P Women Religious Salaries	39,489.90	39,400.00
5030.007.00.00.00P Lay Salaries	162,878.56	164,500.00
5040.007.00.00.00P Contract/Professional Serv	4,622.92	4,500.00
5050.007.00.00.00P Benefits - Social Security	9,872.30	10,500.00
5055.007.00.00.00P Benefits - Medicare	2,308.80	2,600.00
5060.007.00.00.00P Benefits - Retirement	2,819.67	6,000.00
5065.007.00.00.00P Benefits - Health Insuranc	12,708.00	12,800.00
5070.007.00.00.00P Benefits - Workers" Comp	0.00	5,000.00

Account Shortcut and Description	YTD Actual	YTD Budget
5075.007.00.00.00P Benefits - Employee Assist	0.00	100.00
5080.007.00.00.00P Benefits - Long Term Disa	0.00	500.00
5105.007.00.00.00P Supplies Expense	7,003.35	2,600.00
5110.007.00.00.00P Books & Publications	67.74	100.00
5130.007.00.00.00P Postage	1,503.51	1,600.00
5135.007.00.00.00P Printing/Copying Costs	11,347.52	5,500.00
5140.007.00.00.00P Refreshment - Food & Dri	1,570.35	800.00
5150.007.00.00.00P Travel	2,118.07	800.00
5200.007.00.00.00P Leases & Rentals	3,938.93	4,200.00
5205.007.00.00.00P Conventions Meetings &	95.00	200.00
5260.007.00.00.00P Dues	0.00	100.00
5270.007.00.00.00P Advertising	397.50	300.00
5310.007.00.00.00P Pastor's Discretion	0.00	200.00
5350.007.00.00.00P Payroll Processing Cost	1,487.27	1,600.00
5355.007.00.00.00P Bank and Internet Service	0.00	0.00
5358.007.00.00.00P Endowment/Foundation A	123.13	0.00
5360.007.00.00.00P Pre-Employment Expense	246.18	100.00
5361.007.00.00.00P Volunteer Screening	10.46	200.00
5370.007.00.00.00P Georgia Bulletin	1,344.00	1,500.00
5410.007.00.00.00P R&M - Furniture/Equipmen	291.78	4,000.00
5415.007.00.00.00P Software License Agreem	698.95	200.00
5420.007.00.00.00P Software Maintenance Co	1,700.00	1,500.00
5440.007.00.00.00P Insurance - Property & Lia	17,626.00	18,000.00
5520.007.00.00.00P Utilities - Internet Services	1,712.76	1,800.00
5535.007.00.00.00P Utilities - Telephone	2,974.43	2,500.00
5655.007.00.00.00P Replacement of Furniture	3,515.31	7,000.00
5700.007.00.00.00P Miscellaneous Expenses	3,190.02	200.00
5040.007.01.00.00P Contract/Professional Serv	1,140.00	1,300.00
5105.007.01.00.00P Supplies Expense Kitchen	1,600.08	2,300.00
5140.007.01.00.00P Refreshment - Food & Dri	7,240.59	12,100.00
Administrative & General Totals:	307,643.08	316,600.00

Facilities

5030.008.00.00.00P Lay Salaries	48,046.58	49,600.00
5040.008.00.00.00P Contract/Professional Serv	1,391.20	9,000.00
5050.008.00.00.00P Benefits - Social Security	2,979.06	3,100.00
5055.008.00.00.00P Benefits - Medicare	696.66	800.00
5105.008.00.00.00P Janitorial Supplies Expens	8,156.14	6,500.00
5140.008.00.00.00P Refreshment - Food & Dri	514.39	0.00
5215.008.00.00.00P Outside Flowers & Decora	3,803.31	600.00
5400.008.00.00.00P Building Maintenance and	20,243.87	6,000.00
5410.008.00.00.00P R&M - Furniture/Equipmen	2,858.35	6,000.00
5425.008.00.00.00P Maintenance Contracts - B	1,443.00	4,000.00
5430.008.00.00.00P Maintenance Contracts -	6,860.00	1,500.00
5500.008.00.00.00P Utilities - Electricity	25,808.64	25,000.00
5510.008.00.00.00P Utilities - Gas	1,844.71	2,500.00
5525.008.00.00.00P Utilities - Water & Sewer	3,461.34	3,700.00
5530.008.00.00.00P Utilities - Trash Removal	1,729.88	1,700.00

Account Shortcut and Description

	<u>YTD Actual</u>	<u>YTD Budget</u>
5660.008.00.00.00P Capital Improvements	0.00	0.00
5700.008.00.00.00P Major Repair and Replace	234.58	200.00
Facilities Totals:	130,071.71	120,200.00

Rectory

5010.009.00.00.00P Priest Salaries	56,270.04	56,300.00
5015.009.00.00.00P Food & Table	9,817.75	9,600.00
5040.009.00.00.00P Contract/Professional Serv	0.00	3,500.00
5050.009.00.00.00P Benefits - Social Security	5,114.33	5,400.00
5060.009.00.00.00P Benefits - Retirement	5,712.00	5,800.00
5065.009.00.00.00P Benefits - Health Insuranc	25,534.80	26,700.00
5170.009.00.00.00P Automobile	4,337.76	4,400.00
5265.009.00.00.00P Subscriptions	23.22	0.00
5400.009.00.00.00P R&M - Building	1,406.43	5,000.00
5500.009.00.00.00P Utilities - Electricity	2,518.00	2,200.00
5510.009.00.00.00P Utilities - Gas	966.93	500.00
5515.009.00.00.00P Utilities - Cable TV	1,871.74	2,300.00
5525.009.00.00.00P Utilities - Water & Sewer	691.69	800.00
5540.009.00.00.00P Utilities - Cell Phone	2,041.48	2,200.00
Rectory Totals:	116,306.17	124,700.00

Music

5030.015.00.00.00P Lay Salaries	9,875.00	9,000.00
5050.015.00.00.00P Benefits - Social Security	612.25	600.00
5055.015.00.00.00P Benefits - Medicare	143.30	200.00
Music Totals:	10,630.55	9,800.00

Expense Totals:	653,484.26	636,600.00
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Income - Expense:	480,714.44	(4,300.00)
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