

YEAR END FINANCIAL REPORT 2017-18

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08/02/18

Accrual Basis

St. Marys Rock Valley Profit & Loss Prev Year Comparison July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense		
Income		
40000 · PARISH INCOME	131,067.97	146,615.81
40500 · RELIGIOUS ED INCOME	4,907.70	7,539.43
41000 · INVESTMENT INCOME	4,037.47	5,288.54
44000 · AUXILARY INCOME	19,591.61	14,119.34
47000 · CONTRIBUTIONS & DONATIONS	17,080.11	15,922.00
49000 · OTHER INCOME	10,865.77	7,311.92
Total Income	<u>187,550.63</u>	<u>196,797.04</u>
Gross Profit	187,550.63	196,797.04
Expense		
50000 · SALARIES & WAGES	93,448.44	84,401.95
51000 · ADMINISTRATIVE EXPENSES	23,145.84	22,547.92
51300 · EDUCATIONAL/MINISTRY EXPENSES	19,734.08	15,650.71
51400 · BUILDINGS AND GROUNDS	37,961.18	52,408.54
53000 · ASSESSMENTS	8,002.00	7,176.00
54000 · AUXILARY EXPENSE	7,694.36	8,051.18
59000 · OTHER EXPENSES	19,814.91	2,746.55
Total Expense	<u>209,800.81</u>	<u>192,982.85</u>
Net Ordinary Income	-22,250.18	3,814.19
Other Income/Expense		
Other Income		
47210 · Capital Campaign Fund	72,215.10	0.00
Total Other Income	<u>72,215.10</u>	<u>0.00</u>
Other Expense		
51445 · CC Basement Renovation	180,476.35	0.00
Total Other Expense	<u>180,476.35</u>	<u>0.00</u>
Net Other Income	-108,261.25	0.00
Net Income	<u><u>-130,511.43</u></u>	<u><u>3,814.19</u></u>

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 Accrual Basis

St. Marys Rock Valley
Balance Sheet Prev Year Comparison
 As of June 30, 2018

	Jun 30, 18	Jun 30, 17
ASSETS		
Current Assets		
Checking/Savings		
11000 · CASH		
11110 · Checking - Parish		
11120 · Youth Group Account	0.00	465.17
11130 · SM Praying Hands Ministry	961.88	1,226.43
11140 · Choir Account	309.30	261.70
11150 · Guadalupe Account	2,278.98	2,178.98
11160 · Sacred Heart Cemetery	649.89	-248.43
11170 · Peace & Justice	-151.44	-2,625.67
11180 · Parish Checking	-576.52	2,939.93
Total 11110 · Checking - Parish	3,472.09	4,198.11
Total 11000 · CASH	3,472.09	4,198.11
12000 · INVESTMENTS		
12105 · Savings - Improvement (US Bank)	1,422.49	6,984.73
12120 · Savings - Cemetery	2,538.98	4,994.31
12140 · Revolving Fund - Improvement	17,928.21	131,427.25
12150 · Revolving Fund - General Fund	66,867.28	75,489.27
12160 · Revolving Fund - St. M Cemetery	7,690.71	7,625.72
12170 · Revolving Fd - SH Cemetery	51,490.81	51,490.81
Total 12000 · INVESTMENTS	147,938.48	278,012.09
Total Checking/Savings	151,410.57	282,210.20
Accounts Receivable		
15100 · KC's	33.50	0.00
Total Accounts Receivable	33.50	0.00
Total Current Assets	151,444.07	282,210.20