

St. Marys Rock Valley
End of Year Financial Report
Previous Year Comparison

	Jul '16 - Jun 17	Jul '15 - Jun 16
Ordinary Income/Expense		
Income		
40000 · PARISH INCOME	147,603.31	142,074.46
40500 · RELIGIOUS ED INCOME	6,907.15	3,706.77
41000 · INVESTMENT INCOME	3,967.33	5,609.10
44000 · AUXILARY INCOME	8,153.98	7,281.76
47000 · IMPROVEMENT FUND	14,697.00	15,991.39
47001 · GRANTS	6,300.00	6,448.01
47002 · CEMETERY/MEMORIAL INCOME	2,137.00	2,160.00
49000 · OTHER INCOME	79.92	1,822.43
Total Income	189,845.69	185,093.92
Gross Profit	189,845.69	185,093.92
Expense		
50000 · SALARIES & WAGES	84,401.95	78,099.04
51000 · ADMINISTRATIVE EXPENSES	22,540.42	22,694.21
51001 · PEACE & JUSTICE	3,080.82	6,106.81
51300 · EDUCATIONAL/MINISTRY EXPENSES	15,018.43	15,499.23
51400 · BUILDINGS AND GROUNDS	52,408.54	48,472.20
51401 · CEMETERY/MEMORIAL EXPENSE	2,610.55	2,574.12
53000 · ASSESSMENTS	7,176.00	6,324.00
59000 · OTHER EXPENSES	136.00	451.00
Total Expense	187,372.71	180,220.61
Net Ordinary Income	2,472.98	4,873.31
Net Income	2,472.98	4,873.31

BALANCE SHEET as of June 30, 2017

ASSETS

Current Assets

11000 · CASH	11110 · Checking - Parish	
	11120 · Youth Group Account	465.17
	11130 · SM Praying Hands Ministry	1,536.03
	11140 · Choir Account	261.70
	11150 · Guadalupe Account	2,178.98
	11160 · Sacred Heart Cemetery	-505.18
	11170 · Peace & Justice	-2,625.67
	11110 · Checking - Parish - Other	2,610.33
	Total 11110 · Checking - Parish	3,921.36
Total 11000 · CASH		3,921.36

12000 · INVESTMENTS

12105 · Savings - Improvement (US Bank)		6,984.73
12120 · Savings - Cemetery		4,994.31
12140 · Revolving Fund - Improvement		130,775.17
12150 · Revolving Fund - General Fund		75,114.73
12160 · Revolving Fund - St. M Cemetery		7,587.88
12170 · Revolving Fd - SH Cemetery		51,490.81

Total Investments 276,947.63

Total Checking/Savings 280,868.99

Total Assets 283,341.97