

07/13/18

St. Maurice
Reconciliation of Assest
 As of June 30, 2018

	Jun 30, 18	Jun 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · PARISH BANK ACCOUNTS	4,676.79	30,308.45	(25,631.66)
1101 · Parish Checking Account	7,789.03	16,977.36	(9,188.33)
1102 · Parish Second Acct 1586			
1200 · Investments	70,135.99	70,135.99	0.00
1205 · Uvest Financial 2403			
Total 1200 · Investments	<u>70,135.99</u>	<u>70,135.99</u>	<u>0.00</u>
Total 1100 · PARISH BANK ACCOUNTS	<u>82,601.81</u>	<u>117,421.80</u>	<u>(34,819.99)</u>
Total Checking/Savings	<u>82,601.81</u>	<u>117,421.80</u>	<u>(34,819.99)</u>
Total Current Assets	<u>82,601.81</u>	<u>117,421.80</u>	<u>(34,819.99)</u>
Fixed Assets			
1180 · PARISH PROPERTY	3,050,000.00	3,050,000.00	0.00
1181 · Church	547,000.00	547,000.00	0.00
1182 · Rectory	2,007,000.00	2,007,000.00	0.00
1185 · Hall/Center	12,000.00	12,000.00	0.00
1187 · Sheds			
Total 1180 · PARISH PROPERTY	<u>5,616,000.00</u>	<u>5,616,000.00</u>	<u>0.00</u>
Total Fixed Assets	<u>5,616,000.00</u>	<u>5,616,000.00</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>5,698,601.81</u></u>	<u><u>5,733,421.80</u></u>	<u><u>(34,819.99)</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2150 · EXTRA PAROCHIAL COLLECTIONS...	0.00	64.00	(64.00)
2157 · Annual Catholic Appeal	65.00	0.00	65.00
2161 · World Charities Combined Collec			
Total 2150 · EXTRA PAROCHIAL COLLEC...	<u>65.00</u>	<u>64.00</u>	<u>1.00</u>
2100 · PAYROLL LIABILITIES			
2101 · Federal Withholding	440.00	478.00	(38.00)
2102 · Social Security			
21021 · Parish	148.47	148.47	0.00
21022 · Employee	148.47	148.47	0.00
Total 2102 · Social Security	<u>296.94</u>	<u>296.94</u>	<u>0.00</u>
2103 · Medicare			
21031 · Parish	34.73	34.73	0.00
21032 · Employee	34.73	34.73	0.00
Total 2103 · Medicare	<u>69.46</u>	<u>69.46</u>	<u>0.00</u>
2104 · State Withholding	<u>312.54</u>	<u>101.75</u>	<u>210.79</u>

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	Jun 30, 18	Jun 30, 17	\$ Change
Total 2100 · PAYROLL LIABILITIES	1,118.94	946.15	172.79
2201 · Deferred Income/Market Adj	53,464.51	53,464.51	0.00
Total Other Current Liabilities	54,648.45	54,474.66	173.79
Total Current Liabilities	54,648.45	54,474.66	173.79
Long Term Liabilities			
2300 · LONG TERM LOANS			
2310 · Diocese	10,400.00	10,400.00	0.00
Total 2300 · LONG TERM LOANS	10,400.00	10,400.00	0.00
Total Long Term Liabilities	10,400.00	10,400.00	0.00
Total Liabilities	65,048.45	64,874.66	173.79
Equity			
3900 · Retained Earnings	(684,755.25)	(672,276.09)	(12,479.16)
3000 · Opening Bal Equity	6,353,302.39	6,353,302.39	0.00
Net Income	(34,993.78)	(12,479.16)	(22,514.62)
Total Equity	5,633,553.36	5,668,547.14	(34,993.78)
TOTAL LIABILITIES & EQUITY	5,698,601.81	5,733,421.80	(34,819.99)

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St. Maurice
Annual Income and Expense Report
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
4000 · ORDINARY REVENUE	
4001 · Offertory - Weekly	145,183.56
4002 · Monthly Collections	6,819.02
4003 · Christmas and Holy Days	6,047.00
4004 · Special Parish Collections	
40042 · Special Fuel Collections	6,647.00
4004 · Special Parish Collections - Other	25.00
	6,672.00
Total 4004 · Special Parish Collections	
4005 · Interest from Checking	21.48
4020 · Investment Income	99.96
	164,843.02
Total 4000 · ORDINARY REVENUE	
4500 · OTHER PARISH REVENUE	
4502 · Mass Stipends	2,360.00
4503 · Religious Education Fees	2,360.00
4504 · Flower Donations	1,896.00
4505 · Candles, and Votives	1,934.00
4506 · Book Racks, etc.	350.00
4507 · Donations for Charity	
45072 · Poor & Needy	1,639.00
45073 · Haiti	1,250.00
4507 · Donations for Charity - Other	40.00
	2,929.00
Total 4507 · Donations for Charity	
4510 · Memorial Donations	1,265.00
	13,094.00
Total 4500 · OTHER PARISH REVENUE	
Total Income	177,937.02
Expense	
5000 · ORDINARY EXPENSES	
5020 · LITURGICAL	
50201 · Flowers/Decorations	1,567.92
50202 · Church/Altar Supplies	5,168.26
50203 · Ministry Supplies	339.00
50204 · Mass Stipends	4,030.00
	11,105.18
Total 5020 · LITURGICAL	
5025 · MUSIC	
50253 · Music Materials	39.98
	39.98
Total 5025 · MUSIC	
5030 · EDUCATION/SACRAMENTAL	
5031 · Education Children	1,019.36

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St. Maurice
Annual Income and Expense Report
 July 2017 through June 2018

	Jul '17 - Jun 18
5032 · Education Youth	
50321 · Confirmation	261.60
5032 · Education Youth - Other	250.00
Total 5032 · Education Youth	511.60
5034 · Family	814.00
5036 · Book Racks, Newspapers, etc	872.15
5037 · Safe Environment	126.00
Total 5030 · EDUCATION\SACRAMENTAL	3,343.11
5040 · FOOD & HOUSEHOLD EXPENSES	
5041 · Parish Socials	115.79
5040 · FOOD & HOUSEHOLD EXPENSES - Other	10,891.16
Total 5040 · FOOD & HOUSEHOLD EXPENSES	11,006.95
5050 · HEAT	
5051 · Church	6,334.77
5052 · Rectory-	1,737.50
5053 · Hall	9,011.50
Total 5050 · HEAT	17,083.77
5060 · ELECTRICITY	
5061 · Church	6,925.74
5063 · Hall	2,624.12
Total 5060 · ELECTRICITY	9,549.86
5065 · OTHER UTILITIES	
5076 · Propane Gas, Hall	503.95
5070 · PHONE	
5071 · Church	74.68
5072 · Rectory	1,294.35
5070 · PHONE - Other	2,456.55
Total 5070 · PHONE	3,825.58
Total 5065 · OTHER UTILITIES	4,329.53
5080 · SUPPLIES	
5081 · Church	1,548.61
5082 · Rectory	839.16
5083 · Hall	138.88
5084 · Office	999.88
Total 5080 · SUPPLIES	3,526.53

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St. Maurice
Annual Income and Expense Report
 July 2017 through June 2018

	Jul '17 - Jun 18
5090 · REPAIRS\MAINTENANCE	
5091 · Church	12,049.24
5092 · Rectory	1,109.85
5093 · Hall	6,054.56
5094 · Office	135.00
	19,348.65
Total 5090 · REPAIRS\MAINTENANCE	
5100 · FURNISHING\EQUIPMENT	
5101 · Church	180.00
5104 · Office	1,106.10
	1,286.10
Total 5100 · FURNISHING\EQUIPMENT	
5110 · INSURANCE	
5111 · SMP/Property	17,403.88
5112 · Workers Compensation	435.86
5113 · Medical	
51131 · Priest	11,309.48
51132 · Lay Employees	2,898.00
	14,207.48
Total 5113 · Medical	
Total 5110 · INSURANCE	32,047.22
5120 · Transportation	6,840.00
5130 · Charitable Donation	
5133 · Haiti	1,250.00
5134 · Poor & Needy	1,101.33
	2,351.33
Total 5130 · Charitable Donation	
5150 · Budget Envelope	1,280.02
5300 · Cathedraticum Payments Current	15,532.82
5310 · Cathedraticum Payments Prior	1,257.51
6010 · COMPENSATION PARISH PRIEST	
6011 · Salary	33,084.00
6012 · Priest's Retreat/Cont. Ed	1,368.94
6013 · Priest's Retirement	5,250.00
	39,702.94
Total 6010 · COMPENSATION PARISH PRIEST	
6020 · Compensation Extra Priests	1,570.00
6040 · LAY PAYROLL EXPENSES	
6041 · Secretary	16,016.04
6045 · Organist	12,940.00
	28,956.04
Total 6040 · LAY PAYROLL EXPENSES	

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St. Maurice
Annual Income and Expense Report
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
6500 · PAYROLL TAXES	
6501 · Social Security	1,836.63
6502 · Medicare	416.67
Total 6500 · PAYROLL TAXES	<u>2,253.30</u>
Total 5000 · ORDINARY EXPENSES	<u>212,410.84</u>
Total Expense	<u>212,410.84</u>
Net Ordinary Income	(34,473.82)
Other Income/Expense	
Other Expense	
5400 · EXTRAORDINARY EXPENSES	
5401 · Interest on Debt	519.96
Total 5400 · EXTRAORDINARY EXPENSES	<u>519.96</u>
Total Other Expense	<u>519.96</u>
Net Other Income	(519.96)
Net Income	<u><u>(34,993.78)</u></u>

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St. Maurice
Cathedraticum Report
July 2017 through June 2018

	Jul '17 - Jun 18	Jul '17 - Jun 18
Ordinary Income/Expense		
Income		
4000 · ORDINARY REVENUE		
4001 · Offertory - Weekly	145,183.56	145,183.56
4002 · Monthly Collections	6,819.02	6,819.02
4003 · Christmas and Holy Days	6,047.00	6,047.00
4004 · Special Parish Collections		
40042 · Special Fuel Collections	6,647.00	6,647.00
4004 · Special Parish Collections - Other	25.00	25.00
Total 4004 · Special Parish Collections	6,672.00	6,672.00
4005 · Interest from Checking	21.48	21.48
4020 · Investment Income	99.96	99.96
Total 4000 · ORDINARY REVENUE	164,843.02	164,843.02
Total Income	164,843.02	164,843.02
Net Ordinary Income	164,843.02	164,843.02
Net Income	164,843.02	164,843.02

Cash 16,484.30

Paid 15,532.82

Owed 951.48

Post To

5310

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Accrual Basis

St. Maurice Cathedraticum Balancing Report July 2017 through June 2018

Type	Date	Num	Name	Memo	Split	Amount
5000 · ORDINARY EXPENSES						
5300 · Cathedraticum Payments Current						
Check	08/08/2017	11740	Diocese of Norwich ...	For current y...	1101 · Parish ...	1,502.86
Check	09/12/2017	11772	Diocese of Norwich ...	For current y...	1101 · Parish ...	1,062.70
Check	10/13/2017	11811	Diocese of Norwich ...	For current y...	1101 · Parish ...	1,342.88
Check	11/14/2017	11849	Diocese of Norwich ...	For current y...	1101 · Parish ...	1,719.22
Check	12/19/2017	11891	Diocese of Norwich ...	For current y...	1101 · Parish ...	1,267.13
Check	01/15/2018	11921	Diocese of Norwich ...	For current y...	1101 · Parish ...	2,153.07
Check	02/13/2018	11966	Diocese of Norwich ...	For current y...	1101 · Parish ...	1,259.31
Check	03/06/2018	11994	Diocese of Norwich ...	For current y...	1101 · Parish ...	1,194.61
Check	04/13/2018	12025	Diocese of Norwich ...	For current y...	1101 · Parish ...	1,265.51
Check	05/08/2018	12055	Diocese of Norwich ...	For current y...	1101 · Parish ...	1,717.13
Check	06/18/2018	12092	Diocese of Norwich ...	For current y...	1101 · Parish ...	1,048.40
Total 5300 · Cathedraticum Payments Current						15,532.82
Total 5000 · ORDINARY EXPENSES						15,532.82
TOTAL						15,532.82