

ST. EDWARD FINANCIAL REPORT

Statement of Activities - June 2017

	<u>YTD Actual</u>	<u>Annual Budget</u>
Income		
Parish		
General Parish Totals:	1,639,702	1,623,500
Pastoral/Educational Ministries Totals:	116,999	102,250
Social Concerns Totals:	15,914	0
Activities/Organizations Totals:	13,032	2,000
Special Operations Totals:	9,803	8,000
Fundraising Totals:	<u>138,913</u>	<u>262,512</u>
Parish Totals:	<u>1,934,363</u>	<u>1,998,262</u>
Income Totals:	1,934,363	1,998,262
 Expense		
Parish		
General Parish Totals:	437,567	675,898
Clergy Totals:	99,124	108,079
Pastoral/Educational Ministries Totals:	495,249	476,271
Social Concerns Totals:	44,886	45,590
Activities/Organizations Totals:	5,227	2,000
Special Operations Totals:	1,096	0
Fundraising Totals:	31,902	25,750
Administration Totals:	<u>655,625</u>	<u>664,674</u>
Parish Totals:	<u>1,770,676</u>	<u>1,998,262</u>
Expense Totals:	<u>1,770,676</u>	<u>1,998,262</u>
Income - Expense:	163,687	0
Principal Payment on Note	<u>401,141</u>	
2017 Net Loss	<237,454>	

Statement of Financial Position - June 2017

	<u>Year to Date Balance</u>
Assets	
Cash & Investments Total:	760,630
Other Current Assets Total:	31,000
Property, Plant & Equipment Total:	<u>13,581,228</u>
Total Assets:	<u><u>14,372,858</u></u>
 Liabilities	
Current Liabilities Total:	92,189
Notes Payable & Long-Term Liabilities Total:	<u>1,556,643</u>
Total Liabilities:	1,648,832
 Net Assets	
Net Assets Total:	12,560,339
Current Period Changes to Net Assets:	<u>163,687</u>
Total Net Assets:	12,724,026
 Total Liabilities & Net Assets:	<u><u>14,372,858</u></u>

FINANCE COUNCIL

Rev. Christian Hoang Bui, Pastor
 Graham Bacon
 Stephen Guion
 Pam Keeling
 Aaron Lange
 Jonathan Wasielewski
 John Williams

FINANCIAL NOTES & HIGHLIGHTS

Total Salary Expense - 20 Employees	\$606,389	Capital Campaign Payments Received	\$ 42,092
Benefits	224,249	Utilities	\$ 76,196
Payments to Archdiocese:		Major Repairs:	
Cathedraticum Tax	\$150,900	Roof	\$ 8,125
Liability Insurance	18,192	Doors to Church	7,867
Property Tax	64,494	A/C Repair	20,628
Workers' Compensation Insurance	13,992	Plumbing	2,900
Interest on Note	43,428	Rectory Updates	\$ 15,845
Gift Tax on Capital Campaign Collection	15,544	2016 Festival:	
		Receipts	\$ 96,822
		Expenses	34,902
		Net	\$ 64,920