

Church of St. Bartholomew
Financial report July 1, 2012 - June 30, 2013

| BALANCE SHEET | 30-Jun-12 | 30-Jun-13 |
|----------------------------------------------|----------------------------|----------------------------|
| Assets | | |
| Cash | 72,917.82 | 153,768.18 |
| Buildings (Insurance Value) | 3,965,000.00 | 3,965,000.00 |
| Furniture and Equipment | 340,000.00 | 340,000.00 |
| Automobiles | 53,711.00 | 51,011.00 |
| *Restricted Investments | 1,581,754.59 | 1,659,811.30 |
| Other Investments | <u>364,438.15</u> | <u>412,960.25</u> |
| TOTAL ASSETS | 6,377,821.56 | 6,582,550.73 |
| Liabilities | | |
| Accounts Payable | <u>2,935.19</u> | <u>1,982.63</u> |
| TOTAL LIABILITIES | 2,935.19 | 1,982.63 |
| Fund Balances | | |
| Plant Fund | 4,358,711.00 | 4,358,711.00 |
| Operating Fund | <u>2,016,175.37</u> | <u>2,218,921.91</u> |
| TOTAL FUND BALANCE | 6,374,886.37 | 6,577,632.91 |
| TOTAL LIABILITIES & FUND BALANCE | 6,377,821.56 | 6,582,550.73 |
| INCOME STATEMENT | | |
| Income | | |
| Regular Collection | 200,741.20 | 200,475.95 |
| Auxiliary Receipts | 15,512.91 | 13,669.61 |
| Fund Raising | 24,627.21 | 25,099.16 |
| Restoration Income | | |
| *Income from Investments | 69,230.72 | 79,226.82 |
| Diocesan Collections | <u>6,645.22</u> | <u>8,245.40</u> |
| REGULAR INCOME | 316,757.26 | 326,716.94 |
| Expenses | | |
| Salaries/Benefits/Allowances (Includes auto) | 144,585.67 (auto included) | 105,486.61 (auto included) |
| Office Expenses | 13,881.55 | 12,130.82 |
| Program Expenses | 14,643.59 | 16,138.26 |
| Diocesan Newspaper/Catholic Sun | 1,190.00 | 1,347.50 |
| Fundraising/Other Donations | 5,846.81 | 5,551.43 |
| Clerical Fund Assessment | 10,699.52 | 8,796.17 |
| Diocesan Collections Remitted | 6,645.22 | 8,245.40 |
| Rectory Expenses | 4,045.51 | 4,080.05 |
| Building Expenses Church/PC/Convent | 55,891.86 | 68,763.47 |
| Holy Family School Subsidy | <u>58,349.44</u> | <u>60,099.96</u> |
| REGULAR EXPENDITURES | 315,779.17 | 290,639.67 |
| REGULAR PROFIT/LOSS | <u>978.09</u> | <u>36,077.27</u> |
| Other Income | 57,215.96 | 73,278.59 |
| Other Expenses | <u>21,653.70</u> | <u>19,081.94</u> |
| OTHER NET PROFIT/LOSS | 35,562.26 | 54,196.65 |
| TOTAL NET PROFIT/LOSS | <u>36,540.35</u> | <u>90,273.92</u> |

*ENDOWMENT AND TRUST PRINCIPALS NOT AVAILABLE FOR CHURCH USE