

**Church of St. Bartholomew**  
**Financial report July 1, 2015 – June 30, 2016**

<b>BALANCE SHEET</b>	30-Jun-15	30-Jun-16
<b>Assets</b>		
Cash	\$ 228,860.03	\$ 214,437.24
Buildings (Insurance Value)	3,963,093.19	3,963,093.19
Furniture and Equipment	340,000.00	340,000.00
Automobiles	51,011.00	49,011.00
Restricted Investments	1,717,753.19	1,598,505.92
Other Investments	<u>614,518.41</u>	<u>643,269.25</u>
<b>TOTAL ASSETS</b>	<b>6,915,235.82</b>	<b>6,808,316.60</b>
<b>Liabilities</b>		
Accounts Payable	<u>893.72</u>	<u>510.49</u>
<b>TOTAL LIABILITIES</b>	<b>893.72</b>	<b>510.49</b>
<b>Fund Balances</b>		
Building & Equipt.	4,354,104.19	4,352,104.19
Cash & Investments	<u>2,560,237.91</u>	<u>2,455,701.92</u>
<b>TOTAL FUND BALANCE</b>	<b>6,914,342.10</b>	<b>6,807,806.11</b>
 <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	 <b>6,915,235.82</b>	 <b>6,808,316.60</b>
<b>INCOME STATEMENT</b>		
<b>Income</b>		
Regular Collection	184,148.97	184,796.61
Auxiliary Receipts	10,653.70	8,553.75
Fund Raising	24,705.39	15,428.94
Restoration Income		
Income from Investments	81,581.49	81,787.93
Diocesan Collections	<u>6,588.95</u>	<u>4,582.00</u>
<b>REGULAR INCOME</b>	<b>\$ 307,678.50</b>	<b>\$ 295,149.23</b>
<b>Other Income</b>	<u>66,568.02</u>	<u>202,700.56</u>
<b>TOTAL INCOME</b>	<b>\$ 374,246.52</b>	<b>\$ 497,849.79</b>
 <b>Expenses</b>		
Salaries/Benefits/Allowances (Includes auto)	75,521.80	91,587.85
Office Expenses	12,137.60	10,899.50
Program Expenses	15,882.10	13,646.12
Diocesan Newspaper/Catholic Sun	1,093.75	927.50
Diocesan Administrative Fee	3,184.68	3,055.80
Fundraising/Other Donations	7,331.22	6,712.82
Clerical Fund Assessment	6,444.48	6,186.72
Diocesan Collections Remitted	8,706.77	4,562.00
Rectory Expenses	4,077.46	4,551.76
Building Expenses Church/PC/Convent	69,933.25	113,332.03
Holy Family School Subsidy	61,902.96	61,903.00
Misc. Exchange	<u>16.00</u>	<u>0.00</u>
<b>REGULAR EXPENDITURES</b>	<b>266,232.07</b>	<b>317,365.10</b>
<b>Other Expenses</b>	<u>8,097.98</u>	<u>145,426.55</u>
<b>TOTAL EXPENSES</b>	<b>\$ 274,330.05</b>	<b>\$ 462,791.65</b>
 <b>TOTAL NET PROFIT/LOSS</b>	 <b>\$ <u>99,916.47</u></b>	 <b>\$ <u>35,058.14</u></b>