

Church of St. Bartholomew
Financial Report July 1, 2011 to June 30, 2012

BALANCE SHEET	30-Jun-11	30-Jun-12
Assets		
Cash	46,973.35	72,917.82
Buildings (Insurance Value)	3,965,000.00	3,965,000.00
Furniture and Equipment	340,000.00	340,000.00
Automobiles	53,711.00	53,711.00
*Restricted Investments	1,655,744.12	1,581,754.59
Other Investments	<u>350,625.09</u>	<u>364,438.15</u>
TOTAL ASSETS	6,412,053.56	6,377,821.56
Liabilities		
Accounts Payable	<u>680.45</u>	<u>2,935.19</u>
TOTAL LIABILITIES	680.45	2,935.19
Fund Balances		
Plant Fund	4,358,711.00	4,358,711.00
Operating Fund	<u>2,052,662.11</u>	<u>2,016,175.37</u>
TOTAL FUND BALANCE	6,411,373.11	6,374,886.37
TOTAL LIABILITIES & FUND BALANCE	6,412,053.56	6,377,821.56
INCOME STATEMENT		
Income		
Regular Collection	180,017.43	200,741.20
Auxiliary Receipts	19,598.40	15,512.91
Fund Raising	28,677.54	24,627.21
Restoration Income		
*Income from Investments	62,412.17	69,230.72
Diocesan Collections	<u>5,793.95</u>	<u>6,645.22</u>
REGULAR INCOME	296,499.49	316,757.26
Expenses		
Salaries/Benefits/Allowances (Includes auto)	151,048.06	144,585.67 (auto includec
Office Expenses	10,947.45	13,881.55
Program Expenses	20,992.21	14,643.59
Diocesan Newspaper/Catholic Sun	1,708.00	1,190.00
Fundraising/Other Donations	7,458.14 (auto 7-09/6-11)	5,846.81
Clerical Fund Assessment	10,567.75	10,699.52
Diocesan Collections Remitted	5,790.95	6,645.22
Rectory Expenses	3,811.43	4,045.51
Building Expenses Church/PC/Convent	72,712.92	55,891.86
Holy Family School Subsidy	<u>56,650.06</u>	<u>58,349.44</u>
REGULAR EXPENDITURES	341,686.97	315,779.17
REGULAR PROFIT/LOSS	<u>-45,187.48</u>	<u>978.09</u>
Other Income	84,147.38	57,215.96
Other Expenses	<u>15,639.05</u>	<u>21,653.70</u>
OTHER NET PROFIT/LOSS	68,508.33	35,562.26
TOTAL NET PROFIT/LOSS	<u>23,320.85</u>	<u>36,540.35</u>

*ENDOWMENT AND TRUST PRINCIPALS NOT AVAILABLE FOR CHURCH USE

St. Bartholomew's Church

Balance Sheet

As of June 30, 2012
Jun 30, 12

ASSETS

Current Assets

Checking/Savings

101 · Cash in Bank-General	53,345.42
103 · Cash in Bank-Savings	1,264.18
104 · Cash in Bank-LeighBaldwin	347,798.76
105 · Cash in Bank-Ave Maria Guild	688.97
106 · Cash in Bank--Reparation Societ	2,506.21
108 · Mass Stipend Account	8,362.92
109 · Cash in Bank-Rosary Society	266.88
110 · LeighBaldwin Building Fund Acct	16,639.39
118 · Ave Maria Savings Account	4,678.11
119 · Rosary Society Savings Account	1,805.13

Total Checking/Savings 437,355.97

Total Current Assets 437,355.97

Other Assets

162 · Land, Buildings and Improvement	3,965,000.00
163 · Furniture and Equipment	340,000.00
164 · Automotive Equipment	53,711.00
190 · Restricted Endowment- Principal	1,003,539.24
195 · Restricted K. Scanlon Trust	343,110.32
196 · Restricted AT Biviano Trust	235,105.03

Total Other Assets 5,940,465.59

TOTAL ASSETS 6,377,821.56

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

200 · Accounts Payable 2,935.19

Total Accounts Payable 2,935.19

Total Current Liabilities 2,935.19

Total Liabilities 2,935.19

Equity

293 · Restricted Fund Balance (Bald)	39,658.71
294 · Restricted Endowment Fund	51,556.77
295 · Restricted A. T. Biviano Trust	15,537.47
296 · Restricted Katherine Scanlon	26,467.82
297 · LeighBalwin Building Fund	1,011.39

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St. Bartholomew's Church Balance Sheet

As of ~~June 30, 2012~~
Jun 30, 12

300 · Opening Balance Equity	6,365,654.16
320 · Retained Earnings	(161,540.30)
Net Income	<u>36,540.35</u>
Total Equity	<u>6,374,886.37</u>
TOTAL LIABILITIES & EQUITY	<u>6,377,821.56</u>

**ST. PAUL'S CEMETERY
YEAR END FINANCIAL REPORT**

	Jun 30 2011	Jun 30 2012
INCOME		
BURIAL FEES	18,900.00	18,400.00
FOUNDATIONS	2,833.00	2,203.00
LOT SALES	8,700.00	4,200.00
PORCELAIN PORTRAITS		85.00
GALVIN TRUST INCOME	3,352.27	31,857.08
INTEREST	2,219.32	717.33
DONATIONS	<u>1,435.00</u>	<u>2,377.39</u>
TOTAL INCOME	37,439.59	59,839.80
EXPENSES		
SALARIES	37,560.13	38,896.16
PORCELAIN PORTRAITS		74.80
EQUIPMENT & FUEL	3,059.80	4,779.58
REPAIRS & MAINT/EQUIP	325.25	3,273.84
INSURANCE/INSPECTIONS	5,414.65	5,592.66
UTILITES	1,460.38	1,257.54
SUPPLIES	2,246.85	3,372.83
GALVIN LOTS	89.00	129.88
OFFICE SUPPLIES & BANK FEE	552.64	547.16
FOUNDATIONS	<u>2,211.57</u>	<u>765.20</u>
TOTAL EXPENSES	<u>52,920.27</u>	<u>58,639.65</u>
PROFIT/LOSS	(15,480.68)	1,150.15
CEMETERY ACCOUNTS		
*ROBERT J. GALVIN TRUST	834,368.26	866,189.88
OPERATING ACCT	9,859.07	15,314.44
EQUIPMENT SAVINGS ACCT.	252.80	252.91
*PERPETUAL CARE	25,813.65	25,813.65
DIOCESAN SAVINGS ACCT	<u>66,561.73</u>	<u>48,921.21</u>
TOTAL ACCOUNTS	936,855.51	956,492.09
CEMETERY STATISTICS		
NICHES SOLD	0	0
LOTS SOLD	7	2
GRAVES SOLD	15	4
INTERMENTS	28 (9 crem)	29 (5 crem)

NOTE: Some lot sales are paid in installments over a one year period.
*Trust accounts and Perpetual Care funds may NOT be used. Only the interest income from those accounts are used.