

Church of St. Bartholomew
Financial report July 1, 2013 – June 30, 2014

BALANCE SHEET	30-Jun-13	30-Jun-14
Assets		
Cash	153,768.18	150,785.36
Buildings (Insurance Value)	3,965,000.00	3,965,000.00
Furniture and Equipment	340,000.00	340,000.00
Automobiles	51,011.00	51,011.00
*Restricted Investments	1,659,811.30	1,823,250.71
Other Investments	<u>412,960.25</u>	<u>580,615.46</u>
TOTAL ASSETS	6,582,550.73	6,910,662.53
Liabilities		
Accounts Payable	<u>1,982.63</u>	<u>904.82</u>
TOTAL LIABILITIES	1,982.63	904.82
Fund Balances		
Building & Equipt.	4,358,711.00	4,356,011.00
Cash & Investments	<u>2,218,921.91</u>	<u>2,553,746.71</u>
TOTAL FUND BALANCE	6,577,632.91	6,909,757.71
TOTAL LIABILITIES & FUND BALANCE	6,582,550.73	6,910,662.53
INCOME STATEMENT		
Income		
Regular Collection	200,475.95	191,768.18
Auxiliary Receipts	13,669.61	13,432.50
Fund Raising	25,099.16	23,541.22
Restoration Income		
*Income from Investments	79,226.82	76,843.44
Diocesan Collections	<u>8,245.40</u>	<u>7,199.35</u>
REGULAR INCOME	326,716.94	312,784.69
Expenses		
Salaries/Benefits/Allowances (Includes auto)	105,486.61	100,218.74
Office Expenses	12,130.82	12,674.74
Program Expenses	16,138.26	15,061.50
Diocesan Newspaper/Catholic Sun	1,347.50	990.50
Fundraising/Other Donations	5,551.43	3,892.62
Clerical Fund Assessment	8,796.17	6,277.20
Diocesan Collections Remitted	8,245.40	7,739.09
Rectory Expenses	4,080.05	4,495.10
Building Expenses Church/PC/Convent	68,763.47	60,099.26
Holy Family School Subsidy	<u>60,099.96</u>	<u>61,902.96</u>
REGULAR EXPENDITURES	290,639.67	273,351.71
REGULAR PROFIT/LOSS	<u>36,077.27</u>	<u>39,432.98</u>
Other Income	73,278.59	43,980.10
Other Expenses	<u>19,081.94</u>	<u>21,266.93</u>
OTHER NET PROFIT/LOSS	54,196.65	22,713.17
TOTAL NET PROFIT/LOSS	<u>90,273.92</u>	<u>62,146.15</u>

***ENDOWMENT AND TRUST PRINCIPALS NOT AVAILABLE FOR CHURCH USE**