

Church of St. Bartholomew
Financial report July 1, 2016 – June 30, 2017

BALANCE SHEET	30-Jun-16	30-Jun-17
Assets		
Cash	\$ 214,437.24	\$ 424,408.42
Buildings (Insurance Value)	3,963,093.19	3,963,093.19
Furniture and Equipment	340,000.00	340,000.00
Automobiles	49,011.00	49,011.00
*Restricted Investments	1,598,505.92	1,681,000.89
Other Investments	<u>643,269.25</u>	<u>744,533.27</u>
TOTAL ASSETS	6,808,316.60	7,202,046.77
Liabilities		
Accounts Payable – current	<u>510.49</u>	5,659.29
Accounts Payable – long term		<u>154,524.52</u>
TOTAL LIABILITIES	510.49	160,183.81
Fund Balances		
Building & Equipt.	4,352,104.19	4,352,104.19
Cash & Investments	<u>2,455,701.92</u>	<u>2,689,758.77</u>
TOTAL FUND BALANCE	6,807,806.11	7,041,862.96
TOTAL LIABILITIES & FUND BALANCE	6,808,316.60	7,202,046.77
 INCOME STATEMENT		
Income		
Regular Collection	184,796.61	188,650.14
Auxiliary Receipts	8,533.75	10,922.00
Fund Raising	15,428.94	10,668.64
Restoration Income		
*Income from Investments	81,787.93	81,890.59
Diocesan Collections	<u>4,582.00</u>	<u>4,982.73</u>
REGULAR INCOME	\$ 295,149.23	\$ 297,114.10
Other Income	<u>202,700.56</u>	<u>284,178.56</u>
TOTAL INCOME	\$ 497,849.79	\$ 581,292.66
 Expenses		
Salaries/Benefits/Allowances (Includes auto)	91,587.85	94,036.15
Office Expenses	10,899.50	11,045.06
Program Expenses	13,646.12	15,023.51
Diocesan Newspaper/Catholic Sun	927.50	861.00
Diocesan Administrative Fee	3,055.80	3,010.92
Fundraising/Other Donations	6,712.82	7,706.60
Clerical Fund Assessment	6,186.72	6,096.84
Diocesan Collections Remitted	4,562.00	3,504.73
Rectory Expenses	4,551.76	5,372.33
Building Expenses Church/PC/Convent	113,332.03	81,066.79
Holy Family School Subsidy	61,903.00	62,832.00
Misc. Exchange	<u>0.00</u>	<u>(123.76)</u>
REGULAR EXPENDITURES	\$ 317,365.10	\$ 290,432.17
Other Expenses	<u>145,426.55</u>	<u>49,562.63</u>
TOTAL EXPENSES	\$ 462,791.65	\$ 339,994.80
 TOTAL NET PROFIT/LOSS	 \$ <u>35,058.14</u>	 \$ <u>241,297.86</u>

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