

**Church of St. Bartholomew**  
**Financial report July 1, 2017 – June 30, 2018**

<b>BALANCE SHEET</b>	30-Jun-17	30-Jun-18
<b>Assets</b>		
Cash	\$ 424,408.42	\$ 224,368.26
Buildings (Insurance Value)	3,963,093.19	3,963,093.19
Furniture and Equipment	340,000.00	341,675.00
Automobiles	49,011.00	49,011.00
*Restricted Investments	1,681,000.89	1,672,496.74
Other Investments	<u>744,533.27</u>	<u>845,655.52</u>
<b>TOTAL ASSETS</b>	<b>7,202,046.77</b>	<b>7,096,299.71</b>
<b>Liabilities</b>		
Accounts Payable – current	5,659.29	1,090.33
Accounts Payable – long term	<u>154,524.52</u>	<u>136,005.00</u>
<b>TOTAL LIABILITIES</b>	<b>60,183.81</b>	<b>137,095.33</b>
<b>Fund Balances</b>		
Building & Equipt.	4,352,104.19	4,353,779.19
Cash & Investments	<u>2,689,758.77</u>	<u>2,605,425.19</u>
<b>TOTAL FUND BALANCE</b>	<b>7,041,862.96</b>	<b>6,959,204.38</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>7,202,046.77</b>	<b>7,096,299.71</b>
 <b>INCOME STATEMENT</b>		
<b>Income</b>		
Regular Collection	188,650.14	179,236.04
Auxiliary Receipts	10,922.00	7,816.10
Fund Raising	10,668.64	7,447.05
Restoration Income		
*Income from Investments	81,890.59	80,525.33
Diocesan Collections	<u>4,982.73</u>	<u>4,951.00</u>
<b>REGULAR INCOME</b>	<b>\$ 297,114.10</b>	<b>\$ 279,975.52</b>
<b>Other Income</b>	<u>284,178.56</u>	<u>246,867.12</u>
<b>TOTAL INCOME</b>	<b>\$ 581,292.66</b>	<b>\$ 526,842.64</b>
 <b>Expenses</b>		
Salaries/Benefits/Allowances (Includes auto)	94,036.15	76,241.71
Office Expenses	11,045.06	11,574.73
Program Expenses	15,023.51	15,372.96
Diocesan Newspaper/Catholic Sun	861.00	791.00
Diocesan Administrative Fee	3,010.92	2,905.68
Fundraising/Other Donations	7,706.60	4,677.79
Clerical Fund Assessment	6,096.84	5,886.36
Diocesan Collections Remitted	3,504.73	5,178.00
Rectory Expenses	5,372.33	5,092.35
Building Expenses Church/PC/Convent	81,066.79	60,763.06
Holy Family School Subsidy	62,832.00	63,774.00
Misc. Exchange	<u>(123.76)</u>	<u>(0.00)</u>
<b>REGULAR EXPENDITURES</b>	<b>\$ 290,432.17</b>	<b>\$ 252,257.64</b>
<b>Other Expenses</b>	<u>49,562.63</u>	<u>440,261.68</u>
<b>TOTAL EXPENSES</b>	<b>\$ 339,994.80</b>	<b>\$ 692,519.32</b>
<b>TOTAL NET PROFIT/LOSS</b>	<b>\$ <u>241,297.86</u></b>	<b>\$ <u>(165,676.68)</u></b>

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