

Church of St. Bartholomew
Financial report July 1, 2014 – June 30, 2015

BALANCE SHEET	30-Jun-14	30-Jun-15
Assets		
Cash	\$ 150,785.36	\$ 228,860.03
Buildings (Insurance Value)	3,965,000.00	3,963,093.19
Furniture and Equipment	340,000.00	340,000.00
Automobiles	51,011.00	51,011.00
*Restricted Investments	1,823,250.71	1,717,753.19
Other Investments	<u>580,615.46</u>	<u>614,518.41</u>
TOTAL ASSETS	6,910,662.53	6,915,235.82
Liabilities		
Accounts Payable	<u>904.82</u>	<u>893.72</u>
TOTAL LIABILITIES	904.82	893.72
Fund Balances		
Building & Equipt.	4,356,011.00	4,354,104.19
Cash & Investments	<u>2,553,746.71</u>	<u>2,560,237.91</u>
TOTAL FUND BALANCE	6,909,757.71	
 TOTAL LIABILITIES & FUND BALANCE	 6,910,662.53	 6,915,235.82
INCOME STATEMENT		
Income		
Regular Collection	191,768.18	184,148.97
Auxiliary Receipts	13,432.50	10,653.70
Fund Raising	23,541.22	24,705.39
Restoration Income		
*Income from Investments	76,843.44	81,581.49
Diocesan Collections	<u>7,199.35</u>	<u>6,588.95</u>
REGULAR INCOME	\$ 312,784.69	\$ 307,678.50
Expenses		
Salaries/Benefits/Allowances (Includes auto)	100,218.74	75,521.80
Office Expenses	12,674.74	12,137.60
Program Expenses	15,061.50	15,882.10
Diocesan Newspaper/Catholic Sun	990.50	1,093.75
Diocesan Administrative Fee	3101.16	3,184.68
Fundraising/Other Donations	3,892.62	7,331.22
Clerical Fund Assessment	6,277.20	6,444.48
Diocesan Collections Remitted	7,739.09	8,706.77
Rectory Expenses	4,495.10	4,077.46
Building Expenses Church/PC/Convent	60,099.26	69,933.25
Holy Family School Subsidy	61,902.96	61,902.96
Misc. Exchange	<u>150.00</u>	<u>16.00</u>
REGULAR EXPENDITURES	276,602.87	266,232.07
 REGULAR PROFIT/LOSS	 \$ <u>36,181.82</u>	 \$ <u>41,446.43</u>
 Other Income	 43,980.10	 66,568.02
Other Expenses	<u>21,266.93</u>	<u>8,097.98</u>
OTHER NET PROFIT/LOSS	22,713.17	58,470.04
 TOTAL NET PROFIT/LOSS	 \$ <u>58,894.99</u>	 \$ <u>99,916.47</u>

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