

Summary of Operations
For the period ended December 31, 2018

Balance Sheet
As of December 31, 2018

	Actual To Date 2017-18	Actual To Date 2018-19	Budget To Date 2018-19	Variance
INCOME:				
Weekly Envelopes	\$ 735,218	\$ 730,988	\$ 763,570	(\$32,582)
Offertory	27,506	26,548	26,167	381
Capital Improvements	4,047	4,980	5,000	(20)
Sacramental Offerings	12,227	14,559	15,300	(741)
Christian Formation	81,181	69,959	40,158	29,802
School	1,030,708	991,890	975,688	16,202
Socials (Special Events)	(4,352)	(8,558)	0	(8,558)
Interest	4,289	6,198	12,500	(6,302)
Miscellaneous	7,199	24,639	19,500	5,139
TOTAL INCOME	\$ 1,898,023	\$ 1,861,204	\$ 1,857,883	\$3,321
EXPENSES:				
Operational (Bldg & Grnds)	\$351,268	\$369,576	\$422,910	(\$53,334)
Liturgy	53,074	55,933	59,425	(3,492)
Office	123,009	132,378	139,928	(7,550)
Clergy	87,526	87,330	94,070	(6,740)
Pastoral Council	6,168	5,554	4,400	1,154
Christian Formation	124,809	97,715	117,995	(20,281)
School	765,163	745,615	806,842	(61,227)
TOTAL EXPENSES	\$ 1,511,018	\$ 1,494,100	\$ 1,645,571	(\$151,471)
Net Gain/(Loss)	\$ 387,005	\$ 367,103	\$ 212,312	\$154,791
Less: Depreciation-Bldgs	116,959	116,959	114,560	2,399
NET CASH FLOW	\$ 503,964	\$ 484,063	\$ 326,872	\$157,191

	December 2018	December 2017
ASSETS:		
Cash in bank	\$162,838	\$162,582
Savings account	43,919	133,437
Investments	909,871	1,012,016
Prepaid Expenses	0	0
Accounts Receivable-Tuition & Fees	3,492	3,219
Accounts Receivable-Other	305,363	205,928
TOTAL CURRENT ASSETS	\$1,425,483	\$1,517,182
Fixed assets (net of depreciation)	4,288,830	4,480,766
Segregated accounts	1,451,331	1,687,498
TOTAL ASSETS	\$7,165,644	\$7,685,446
LIABILITIES:		
Accounts payable	\$5,184	\$6,433
Mortgage payable	561,446	1,124,267
Prepaid tuition/fees	5,915	6,225
Segregated accounts	1,451,331	1,687,498
TOTAL LIABILITIES	\$2,023,876	\$2,824,423
TOTAL NET ASSETS	\$5,141,768	\$4,861,023