

# Statement of Activities

June 2018

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Annual Budget vs. YTD Actual</u>	<u>YTD Last Year</u>
<b>Income</b>				
Parish Administration Totals:	153,434	133,800	19,634	130,881
Family Life Totals:	1,347	500	847	750
Social Concerns Totals:	600	800	(200)	624
Art and Environment Totals:	2,283	1,200	1,083	1,229
Parish Hall Totals:	500	400	100	400
Building and Grounds Totals:	9,238	5,000	4,238	6,674
Fundraising - Bazaar/Picnic Totals:	3,340	8,000	(4,660)	5,453
Capital Campaign Totals:	4,804	7,000	(2,196)	7,010
Farming Operation Totals:	15,584	15,000	584	15,565
Hispanic Ministry Totals:	0	200	(200)	0
Faith Formation Totals:	8,057	3,000	5,057	2,516
Youth Ministry Totals:	498	3,500	(3,002)	0
Building and Grounds Totals:	1,500	0	1,500	0
Income Totals:	<u>201,185</u>	<u>178,400</u>	<u>22,785</u>	<u>171,102</u>
<b>Expense</b>				
Parish Administration Totals:	116,640	109,050	(7,590)	100,040
Liturgy Totals:	5,162	6,500	1,338	5,008
Sacramental Programs Totals:	1,508	800	(708)	433
Music Totals:	795	1,200	405	1,058
Rectory Totals:	1,118	3,400	2,282	1,492
Adult Faith Formation Totals:	1,418	600	(818)	516
RCIA Totals:	45	200	155	0
Pastoral Council Totals:	0	50	50	0
Family Life Totals:	159	750	591	523
Social Concerns Totals:	515	250	(265)	26
Art and Environment Totals:	242	2,000	1,758	1,592
Parish Hall Totals:	11,978	10,500	(1,478)	7,345
Building and Grounds Totals:	17,789	15,000	(2,789)	8,037
Fundraising - Bazaar/Picnic Totals:	2,636	1,200	(1,436)	744

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Annual Budget vs. YTD Actual</u>	<u>YTD Last Year</u>
Farming Operation Totals:	2,460	6,250	3,790	3,435
Stewardship Totals:	456	1,250	794	1,024
Hispanic Ministry Totals:	0	300	300	0
Faith Formation Totals:	10,844	16,600	5,756	11,763
Youth Ministry Totals:	1,368	1,500	132	432
Vacation Bible School Totals:	0	300	300	0
Building and Grounds Totals:	0	700	700	0
Expense Totals:	<u>175,132</u>	<u>178,400</u>	<u>3,268</u>	<u>143,470</u>
<b>Income - Expense:</b>	<u>26,053</u>	<u>0</u>	<u>26,053</u>	<u>27,632</u>

---

# Statement of Financial Position

June 2018

---

	<u>Year to Date Balance</u>	<u>Year Begin Balance</u>	<u>Year to Date Change</u>
<b>Assets</b>			
Checking - Operation	46,012	52,873	(6,860)
BDF Investments	31,747	27,768	3,979
Investment - Catholic Foundation of SWI	106,325	101,050	5,276
Money Market- Farm Account	60,858	46,504	14,354
Money Market- Capital Account	27,905	18,192	9,713
<b>Total Assets:</b>	<u>272,848</u>	<u>246,387</u>	<u>26,462</u>
<b>Liabilities</b>			
Federal W/H Payable	753	530	223
FICA W/H Payable	586	494	92
Retirement W/H Payable	200	300	(100)
State W/H Payable	526	332	194
<b>Total Liabilities:</b>	<u>2,065</u>	<u>1,656</u>	<u>409</u>
<b>Net Assets</b>			
With Donor Restrictions	0	0	0
Without Donor Restrictions	0	0	0
Current Period Changes to Net Assets	26,053	0	26,053
<b>Total Net Assets:</b>	<u>26,053</u>	<u>0</u>	<u>26,053</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>28,117</u>	<u>1,656</u>	<u>26,462</u>