

ST. LOUIS THE KING  
PARISH

Financial  
Statements

06-30-2017

St. Louis The King Parish  
 Stmt. of Activity (Income Statement) for 07/2016 thru 06/2017 (% of Fiscal Year Passed: 100.00%)

	Year to Date 07/2015-06/2016	Year to Date 07/2016-06/2017	Total Budget	Percentage of Budget
<b>Assessable Receipts</b>				
0501 Sunday and Holyday	336,685.62	334,774.03	309,623.05	108.12
0502 Loose Collection	24,881.12	27,008.84	26,404.07	102.29
<b>Total Assessable Receipts</b>	<b>\$361,566.74</b>	<b>\$361,782.87</b>	<b>\$336,027.12</b>	<b>107.66%</b>
<b>General Receipts</b>				
0604 Votive Lights	\$2,904.39	\$3,120.13	\$2,850.00	109.48%
0606 Interest Income	48.18	71.02	45.00	157.82
0609 Stipends	3,575.00	3,955.00	3,400.00	116.32
0610 Capital Campaign Bldg Fund (Blue Env.)	34,155.86	32,672.48	34,000.00	96.10
0611 U P Catholic Newspaper	544.00	751.00	550.00	136.55
0612 Bequests and Donations	11,452.87	874.55	0.00	0.00
0613 Bequests & Donations - Building Fund	7,333.34	0.00	0.00	0.00
0614 Tuition Angel Revenue - FMCS	1,500.00	3,300.00	0.00	0.00
0617 Lifeteen Income	1,808.82	426.00	1,750.00	24.34
0622 Coffee & Donuts Donations	48.09	11.00	0.00	0.00
0631 Rents	500.00	300.00	300.00	100.00
0633 Scrip Profit Share	2,239.31	2,631.50	2,250.00	116.96
0659 Bulletin Advertising Collected	7,883.33	7,750.00	7,800.00	99.36
0750 Ucpa Refunds	3,661.00	288.00	0.00	0.00
0751 MACEF Income	3,695.00	3,685.00	3,695.00	99.73
0752 Legacy of Faith Grant	4,510.00	1,470.00	1,470.00	100.00
0754 Priest Retirement Reimbursement	2,405.00	2,405.00	2,405.00	100.00
0755 Rel Ed Books & Subscriptions	256.25	204.26	0.00	0.00
0759 Steubenville North Income	94.96	6,629.96	6,360.00	104.24
0775 Miscellaneous	493.40	1,436.00	500.00	287.20
<b>Total General Receipts</b>	<b>\$89,108.80</b>	<b>\$71,980.90</b>	<b>\$67,375.00</b>	<b>106.84%</b>
<b>Fund Raising Receipts</b>				
0815 Youth Fundraising	\$1,735.00	\$30.00	\$0.00	0.00%
0816 Women's Club	15,337.00	11,417.05	15,000.00	76.11
0817 Fish Fry Income	3,569.87	3,613.00	0.00	0.00
<b>Total Fund Raising Receipts</b>	<b>\$20,641.87</b>	<b>\$15,060.05</b>	<b>\$15,000.00</b>	<b>100.40%</b>
<b>Total Receipts</b>	<b>\$471,317.41</b>	<b>\$448,823.82</b>	<b>\$418,402.12</b>	<b>107.27%</b>
<b>Expenses</b>				
<b>Administrative Salary Expense</b>				
1001 Pastor Salary and Retirement Supplement	\$30,338.07	\$30,897.12	\$30,897.00	100.00%
1004 Pastor/Coord Retreat/Cont. Ed.	554.05	415.12	550.00	75.48
1023 Deacon Retreat/Cont. Ed	320.00	0.00	350.00	0.00
1061 Board Allowance	4,551.31	4,749.17	4,800.00	98.94
1075 Help-Out Compensation	1,649.64	2,450.00	1,500.00	163.33
1080 Clerical Salary	9,565.00	9,965.60	9,595.00	103.86
1082 Staff Training	32.53	0.00	0.00	0.00
1085 Communications Director	1,387.50	5,155.00	5,200.00	99.13
1087 Help-out Compensation, Stipends	0.00	22.39	0.00	0.00
<b>Total Admin. Salary Expense</b>	<b>\$48,398.10</b>	<b>\$53,654.40</b>	<b>\$52,892.00</b>	<b>101.44%</b>
<b>Religious Education Expenses</b>				
1110 Rel. Educ. Salary-High School	\$2,595.00	\$0.00	\$0.00	0.00%
1111 Youth Minister	6,239.92	6,384.94	6,395.00	99.84
1112 Middle School Youth Coordinator	800.00	2,400.00	2,400.00	100.00
1120 Rel Educ. Nursery Director	1,917.50	1,783.51	2,080.00	85.75
1130 Religious Ed Director	18,999.92	19,475.04	19,475.00	100.00
1150 Family Life Coordinator	900.00	1,600.00	2,400.00	66.67

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1166 Rel Ed Books & Subscriptions	1,706.24	1,046.97	1,600.00	65.44
1171 Youth Fundraising Expense	1,500.00	0.00	0.00	0.00
1172 Steubenville North	5,949.19	6,356.00	6,360.00	99.94
1174 Lifeteen Expense	994.27	2,179.25	2,400.00	90.80
1180 Religious Ed Expenses	4,355.64	4,551.79	4,500.00	101.15
1181 Rel Ed Grades 7 & 8	0.00	133.44	0.00	0.00
1184 Rel Ed Copies	457.59	550.00	550.00	100.00
<b>Total Religious Educ. Expenses</b>	<b>\$46,415.27</b>	<b>\$46,460.94</b>	<b>\$48,160.00</b>	<b>96.47%</b>
<b>Other Parish Admin. Expenses</b>				
1210 Choir Director's Salary	\$19,000.09	\$19,000.08	\$19,000.00	100.00%
1220 Choir Director Fill-In Help	355.00	300.00	400.00	75.00
1250 Choir Expenses	105.00	180.34	200.00	90.17
1308 Art & Environment	417.64	490.31	425.00	115.37
1309 Library	48.14	0.00	150.00	0.00
1310 Church Supplies	7,404.17	8,877.61	7,400.00	119.97
1320 Missals	1,713.00	1,716.00	1,750.00	98.06
1330 Office Supplies	4,387.99	2,846.31	4,400.00	64.69
1331 Bank Fees	983.67	395.13	250.00	158.05
1340 Postage	1,779.53	1,399.15	1,800.00	77.73
1343 Copy Machine Lease	558.03	1,194.18	600.00	199.03
1345 Memberships and Subscriptions	785.47	1,080.80	750.00	144.11
1347 Advertising and Sponsorship	3,373.06	2,353.08	3,500.00	67.23
1359 Bulletin Expense	2,096.25	2,885.39	2,197.00	131.33
1361 Catholic Newspaper	2,239.59	2,455.04	2,050.00	119.76
1362 Mileage Reimbursement - Priest	640.34	620.28	650.00	95.43
1365 Services to Parishioners	10,289.94	10,575.22	10,500.00	100.72
1366 Parish Council Expense	2,937.75	1,095.33	500.00	219.07
1376 Shawl Ministry	274.27	294.08	350.00	84.02
1385 Donations and Parish Tithing	1,250.00	1,648.05	1,500.00	109.87
<b>Total Other Parish Adm. Exp.</b>	<b>\$60,638.93</b>	<b>\$59,406.38</b>	<b>\$58,372.00</b>	<b>101.77%</b>
<b>Benefits And Insurance</b>				
1410 Lay Employee Retirement	\$1,586.27	\$1,641.03	\$1,539.60	106.59%
1420 Priest Retirement	6,588.96	6,375.96	6,375.96	100.00
1430 Priest Auto Insurance	990.00	990.00	990.00	100.00
1450 Fica/Medicare-Employer Expense	5,435.98	6,008.67	6,105.00	98.42
1455 Unemployment Benefits	828.90	972.99	1,082.16	89.91
1460 Health Insurance	8,760.00	9,120.00	9,120.00	100.00
1465 Disability	360.00	360.00	360.00	100.00
1470 Employee Bonuses and Gifts	1,120.00	0.00	1,200.00	0.00
<b>Total Benefits And Insurance</b>	<b>\$25,670.11</b>	<b>\$25,468.65</b>	<b>\$26,772.72</b>	<b>95.13%</b>
<b>Plant Operation</b>				
1519 Custodian	\$8,845.00	\$11,578.76	\$11,700.00	98.96%
1520 Housekeeper and Cook Salary	403.86	0.00	0.00	0.00
1521 Janitor Assist. - cleaning & snow remov	403.44	1,201.73	3,800.00	31.62
1540 Property & Liab. Ins-Psisp	12,180.96	12,989.40	12,989.40	100.00
1550 Water, Sewer & Garbage	4,098.93	4,761.31	4,250.00	112.03
1560 Heating Fuel	7,848.86	9,074.01	11,500.00	78.90
1565 Electricity	13,009.95	16,449.64	17,000.00	96.76
1570 Telephone Cable Internet	3,231.12	3,392.95	3,235.00	104.88
1579 Payroll fees	604.30	608.07	600.00	101.34
1610 Repairs and Maintenance	3,164.72	5,738.95	6,000.00	95.65
1630 Grounds Maintenance & Improve.	791.71	680.00	1,000.00	68.00
1650 Bldg & Maintenance Supplies	2,312.26	1,545.21	2,400.00	64.38
1671 Snowremoval	4,900.00	5,160.00	4,900.00	105.31
1672 Elevator Maintenance	1,320.00	2,167.23	600.00	361.20

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1680 Miscellaneous Plant Expenses	500.00	378.00	650.00	58.15
<b>Total Plant Operation Expenses</b>	<b>\$63,615.11</b>	<b>\$75,725.26</b>	<b>\$80,624.40</b>	<b>93.92%</b>
<b>Fund Raising Expenses</b>				
1714 Fish Fry Expenses	\$1,915.14	\$1,700.00	\$0.00	0.00%
1716 Women's Club Expense	10,398.23	12,311.73	15,000.00	82.08
<b>Total Fund Raising Expenses</b>	<b>\$12,313.37</b>	<b>\$14,011.73</b>	<b>\$15,000.00</b>	<b>93.41%</b>
<b>Capital Outlay</b>				
1850 Buildings and Grounds	\$5,973.00	\$14,818.22	\$34,000.00	43.58%
1860 Remodeling and Improvements	16,416.10	0.00	0.00	0.00
1870 Furniture and Equipment	10,271.98	9,105.58	0.00	0.00
<b>Total Capital Outlay</b>	<b>\$32,661.08</b>	<b>\$23,923.80</b>	<b>\$34,000.00</b>	<b>70.36%</b>
<b>Other Expenses</b>				
1910 School Subsidy Payments	\$103,616.04	\$102,581.04	\$102,581.00	100.00%
1930 Tuition and Scholarships	1,501.76	3,301.76	0.00	0.00
1941 Debt Service Payments Interest Only	398.26	0.00	0.00	0.00
1947 Bad Debt Expense	0.00	3,590.48	0.00	0.00
<b>Total Other Expenses</b>	<b>\$105,516.06</b>	<b>\$109,473.28</b>	<b>\$102,581.00</b>	<b>106.72%</b>
<b>Total Expenses</b>	<b>\$395,228.03</b>	<b>\$408,124.44</b>	<b>\$418,402.12</b>	<b>97.54%</b>
<b>Receipts Over (Under) Expenses</b>	<b>\$76,089.38</b>	<b>\$40,699.38</b>	<b>\$0.00</b>	<b>0.00%</b>