

St. Louis The King Parish
 Stmt. of Financial Position (Bal. Sheet) for 03/2015

	03/2015	03/2014
Assets		
0101 Master Account: checking account	\$69,782.27	\$69,521.88
0120 U. P. Catholic Credit Union	5.10	5.10
0140 Pledges Receivable	4,687.48	10,721.73
0197 Women's Club	1,688.94	1,840.72
0198 Petty Cash	40.00	40.00
Total Assets	\$76,203.79	\$82,129.43
Liabilities And Fund Balance		
Liabilities		
0208 Priest Tax Shelter Annuity	\$115.40	\$0.00
0209 Flexible Benefit Plan	0.00	18.72
0250 Diocesan Collections	866.00	928.00
0271 St. Vincent de Paul	661.00	510.00
0275 Upcsa Payable	30.00	420.00
0281 333 Fund	633.06	634.50
0305 Loans from Diocese	13,333.21	21,999.91
0320 Loans from Bank	35,947.64	83,255.38
Total Liabilities	\$51,586.31	\$107,766.51
Fund Balance		
0405 Prior Year Fund Balance	(\$14,129.86)	(\$73,071.76)
0410 Current Year Fund Balance	38,747.34	47,434.68
Total Parish Fund Balance	24,617.48	(25,637.08)
Liabilities And Fund Balance	\$76,203.79	\$82,129.43

St. Louis The King Parish
 Stmt. of Activity (Income Statement) for 07/2014 thru 03/2015

	Year to Date 07/2014-03/2015	YTD Budget	Variance of YTD Cur. to Budget
Assessable Receipts			
0501 Sunday and Holyday	\$222,929.40	\$221,250.00	\$1,679.40
0502 Loose Collection	20,833.23	18,750.00	2,083.23
Total Assessable Receipts	\$243,762.63	\$240,000.00	\$3,762.63
General Receipts			
0604 Votive Lights	\$1,470.66	\$1,500.00	(\$29.34)
0606 Interest Income	25.52	0.00	25.52
0609 Stipends	2,955.00	1,875.00	1,080.00
0610 Capital Campaign Bldg Fund (Blue Env.)	33,372.80	29,621.25	3,751.55
0613 Bequests & Donations - Building Fund	1,453.18	0.00	1,453.18
0617 Lifeteen Income	3,838.20	5,748.75	(1,910.55)
0618 Life Teen cost-of-goods sold	(1,703.65)	(1,368.00)	(335.65)
0622 Coffee & Donuts Donations	97.98	0.00	97.98
0631 Rents	300.00	945.00	(645.00)
0633 Scrip Profit Share	1,490.81	1,500.00	(9.19)
0659 Bulletin Advertising Collected	7,150.00	5,475.00	1,675.00
0750 Ucpca Refunds	310.00	0.00	310.00
0751 MACEF Income	4,598.18	825.00	3,773.18
0754 Priest Retirement Reimbursement	2,405.00	1,803.75	601.25
0755 Rel Ed Books & Subscriptions	826.50	0.00	826.50
0758 In Kind Donations	677.87	0.00	677.87
0775 Miscellaneous	182.67	150.00	32.67
Total General Receipts	\$59,450.72	\$48,075.75	\$11,374.97
Fund Raising Receipts			
0816 Women's Club	\$15,007.76	\$0.00	\$15,007.76
0817 Fish Fry/Chicken Dinner Income	4,089.00	0.00	4,089.00
0818 Parishioner Fundraisers	700.00	0.00	700.00
Total Fund Raising Receipts	\$19,796.76	\$0.00	\$19,796.76
Total Receipts	\$323,010.11	\$288,075.75	\$34,934.36
Expenses			
Administrative Salary Expense			
1001 Pastor Salary and Retirement Supplement	\$22,588.40	\$22,023.75	(\$564.65)
1004 Pastor/Coord Retreat/Cont. Ed.	425.00	975.00	550.00
1023 Deacon Retreat/Cont. Ed	250.00	375.00	125.00
1061 Board Allowance	3,365.40	3,600.00	234.60
1075 Help-Out Compensation	320.85	975.00	654.15
1080 Clerical Salary	11,339.26	11,340.00	0.74
1082 Staff Training	15.00	150.00	135.00
Total Admin. Salary Expense	\$38,303.91	\$39,438.75	\$1,134.84
Religious Education Expenses			
1110 Rel. Educ. Salary-High School	\$2,607.50	\$1,875.00	(\$732.50)
1111 Life Teen Coordinator	4,150.00	3,900.00	(250.00)
1120 Rel Educ. Nursery Director	600.00	0.00	(600.00)
1130 Religious Ed Director	12,610.88	13,005.00	394.12
1166 Rel Ed Books & Subscriptions	829.66	0.00	(829.66)
1174 Lifeteen Expense	2,792.55	1,650.00	(1,142.55)

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	Year to Date 07/2014-03/2015	YTD Budget	Variance of YTD Cur. to Budget
1175 MACEF - Middle & High School	1,229.60	450.00	(779.60)
1176 MACEF - General Religious Education	425.00	375.00	(50.00)
1180 Religious Ed Expenses	3,121.52	2,325.00	(796.52)
1184 Rel Ed Copies	464.83	487.50	22.67
Total Religious Educ. Expenses	\$28,831.54	\$24,067.50	(\$4,764.04)
Other Parish Admin. Expenses			
1210 Choir Director's Salary	\$14,615.40	\$14,250.00	(\$365.40)
1220 Choir Director Fill-In Help	110.00	300.00	190.00
1250 Choir Expenses	70.87	300.00	229.13
1308 Art & Environment	80.84	318.75	237.91
1309 Library	0.00	112.50	112.50
1310 Church Supplies	3,736.80	5,025.00	1,288.20
1320 Missals	1,686.00	1,312.50	(373.50)
1330 Office Supplies	2,966.01	2,625.00	(341.01)
1331 Bank Fees	407.34	412.50	5.16
1340 Postage	1,741.36	1,200.00	(541.36)
1341 Office Equipment Repair	380.00	225.00	(155.00)
1343 Copy Machine Lease	333.41	337.50	4.09
1345 Memberships and Subscriptions	347.85	600.00	252.15
1347 Advertising and Sponsorship	1,056.48	1,125.00	68.52
1359 Bulletin Expense	1,464.16	2,025.00	560.84
1361 Catholic Newspaper	1,457.98	1,500.00	42.02
1362 Mileage Reimbursement - Priest	607.04	1,125.00	517.96
1363 mileage reimbursement - staff	19.88	75.00	55.12
1364 Parish Retreat	420.00	225.00	(195.00)
1365 Services to Parishioners	6,055.04	4,500.00	(1,555.04)
1366 Parish Council Expense	211.81	375.00	163.19
1376 Shawl Ministry	269.34	262.50	(6.84)
1385 Donations and Parish Tithing	215.88	75.00	(140.88)
1390 Miscellaneous Admin. Expenses	300.00	0.00	(300.00)
Total Other Parish Adm. Exp.	\$38,553.49	\$38,306.25	(\$247.24)
Benefits And Insurance			
1410 Lay Employee Retirement	\$1,709.65	\$1,850.25	\$140.60
1420 Priest Retirement	4,718.82	5,870.25	1,151.43
1430 Priest Auto Insurance	742.50	742.50	0.00
1450 Fica/Medicare-Employer Expense	3,815.74	3,704.25	(111.49)
1455 Unemployment Benefits	446.18	558.00	111.82
1460 Health Insurance	6,426.00	7,096.50	670.50
1465 Disability	270.00	270.00	0.00
Total Benefits And Insurance	\$18,128.89	\$20,091.75	\$1,962.86
Plant Operation			
1519 Custodian	\$635.00	\$0.00	(\$635.00)
1520 Housekeeper and Cook Salary	2,692.40	2,625.00	(67.40)
1521 Janitor Assist. - cleaning & snow remov	1,103.91	1,125.00	21.09
1540 Property & Liab. Ins-Psisp	8,668.80	8,606.25	(62.55)
1550 Water, Sewer & Garbage	3,004.03	3,750.00	745.97
1560 Heating Fuel	9,092.30	8,250.00	(842.30)
1565 Electricity	9,243.29	8,625.00	(618.29)
1570 Telephone Cable Internet	2,266.58	3,000.00	733.42
1579 Payroll fees	412.25	210.75	(201.50)
1610 Repairs and Maintenance	2,425.51	4,500.00	2,074.49
1630 Grounds Maintenance & Improve.	1,589.62	562.50	(1,027.12)
1650 Bldg & Maintenance Supplies	3,775.14	1,875.00	(1,900.14)

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1670 Contracted Janitorial Services	2,772.25	7,500.00	4,727.75
1671 Snowremoval	3,225.00	3,375.00	150.00
1672 Elevator Maintenance	548.43	2,325.00	1,776.57
1680 Miscellaneous Plant Expenses	450.00	300.00	(150.00)
Total Plant Operation Expenses	\$51,904.51	\$56,629.50	\$4,724.99
Fund Raising Expenses			
1714 Fish Fry/Chicken Dinner Expense	\$2,376.36	\$0.00	(\$2,376.36)
1716 Women's Club Expense	15,527.50	0.00	(15,527.50)
Total Fund Raising Expenses	\$17,903.86	\$0.00	(\$17,903.86)
Capital Outlay			
1860 Remodeling and Improvements	\$2,258.95	\$0.00	(\$2,258.95)
1870 Furniture and Equipment	6,142.58	0.00	(6,142.58)
Total Capital Outlay	\$8,401.53	\$0.00	(\$8,401.53)
Other Expenses			
1910 School Subsidy Payments	\$79,191.72	\$79,191.75	\$0.03
1941 Debt Service Payments Interest Only	1,535.99	23,621.25	22,085.26
1946 Diocesan Loan Payment	0.00	6,000.00	6,000.00
1970 UPCS	1,507.33	429.00	(1,078.33)
1976 Parish Capital Campaign Expense	0.00	300.00	300.00
Total Other Expenses	\$82,235.04	\$109,542.00	\$27,306.96
Total Expenses	\$284,262.77	\$288,075.75	\$3,812.98
Receipts Over (Under) Expenses	\$38,747.34	\$0.00	\$38,747.34