

ST. LOUIS THE KING
PARISH

Financial
Statements

12-31-2016

St. Louis The King Parish
 Stmt. of Financial Position (Bal. Sheet) for 12/2016

	12/2016	12/2015
Assets		
0101 Master Account: checking account	\$151,550.38	\$106,974.69
0120 U. P. Catholic Credit Union	5.10	5.10
0140 Pledges Receivable	3,590.48	3,590.48
0150 Prepaid Expense	1,607.65	0.00
0196 Accounts Receivable	1,985.02	0.00
0197 Women's Club	4,809.27	3,022.90
0198 Petty Cash	0.00	40.00
Total Assets	\$163,547.90	\$113,633.17
Liabilities And Fund Balance		
Liabilities		
0230 Sales Tax Payable	\$222.96	\$0.00
0250 Diocesan Collections	838.00	1,000.14
0271 St. Vincent de Paul	2,808.00	2,890.00
0275 Upcsa Payable	50.00	0.00
0281 333 Fund	0.00	66.16
0305 Loans from Diocese	0.00	7,999.93
0320 Loans from Bank	0.00	11,611.41
Total Liabilities	\$3,918.96	\$23,567.64
Fund Balance		
0405 Prior Year Fund Balance	\$108,389.45	\$32,300.07
0410 Current Year Fund Balance	51,239.49	57,765.46
Total Parish Fund Balance	159,628.94	90,065.53
Liabilities And Fund Balance	\$163,547.90	\$113,633.17

St. Louis The King Parish
 Stmt. of Activity (Income Statement) for 07/2016 thru 12/2016 (% of Fiscal Year Passed: 50.00%)

	Year to Date 07/2014-12/2014	Year to Date 07/2015-12/2015	Year to Date 07/2016-12/2016	Total Budget	Percentage of Budget
Assessable Receipts					
0501 Sunday and Holyday	147,418.90	178,138.84	181,798.59	309,623.05	58.72
0502 Loose Collection	16,058.23	13,298.00	13,412.44	26,404.07	50.80
Total Assessable Receipts	\$163,477.13	\$191,436.84	\$195,211.03	\$336,027.12	58.09%
General Receipts					
0604 Votive Lights	\$1,037.95	\$1,295.83	\$1,619.79	\$2,850.00	56.83%
0606 Interest Income	16.78	19.55	32.56	45.00	72.36
0609 Stipends	965.00	1,930.00	2,115.00	3,400.00	62.21
0610 Capital Campaign Bldg Fund (Blue Env.)	26,535.22	23,721.10	21,563.32	34,000.00	63.42
0611 U P Catholic Newspaper	0.00	0.00	5.00	550.00	0.91
0612 Bequests and Donations	0.00	11,372.87	1,905.55	0.00	0.00
0613 Bequests & Donations - Building Fund	1,453.18	0.00	0.00	0.00	0.00
0614 Tuition Angel Revenue - FMCS	0.00	1,500.00	3,300.00	0.00	0.00
0617 Lifeteen income	3,495.20	1,433.80	219.00	1,750.00	12.51
0618 Life Teen cost-of-goods sold	(1,253.65)	0.00	0.00	0.00	0.00
0622 Coffee & Donuts Donations	64.98	45.09	0.00	0.00	0.00
0631 Rents	300.00	500.00	300.00	300.00	100.00
0633 Scrip Profit Share	650.45	934.27	1,295.91	2,250.00	57.60
0659 Bulletin Advertising Collected	3,825.00	5,475.00	5,925.00	7,800.00	75.96
0750 Upcsa Refunds	310.00	3,646.00	0.00	0.00	0.00
0751 MACEF Income	4,598.18	3,695.00	3,685.00	3,695.00	99.73
0752 Legacy of Faith Grant	0.00	2,510.00	1,470.00	1,470.00	100.00
0754 Priest Retirement Reimbursement	0.00	0.00	0.00	2,405.00	0.00
0755 Rel Ed Books & Subscriptions	686.50	256.25	204.26	0.00	0.00
0758 in Kind Donations	441.00	0.00	0.00	0.00	0.00
0759 Steubenville North Income	0.00	420.00	6,380.00	6,360.00	100.31
0775 Miscellaneous	163.19	427.40	1,071.00	500.00	214.20
Total General Receipts	\$43,288.98	\$59,182.16	\$51,091.39	\$67,375.00	75.83%
Fund Raising Receipts					
0815 Youth Fundraising	\$0.00	\$1,645.00	\$30.00	\$0.00	0.00%
0816 Women's Club	13,268.35	11,045.92	8,984.99	15,000.00	59.90
0818 Parishioner Fundraisers	700.00	0.00	0.00	0.00	0.00
Total Fund Raising Receipts	\$13,968.35	\$12,690.92	\$9,014.99	\$15,000.00	60.10%
Total Receipts	\$220,734.46	\$263,309.92	\$255,317.41	\$418,402.12	61.02%
Expenses					
Administrative Salary Expense					
1001 Pastor Salary and Retirement Supplement	\$14,682.46	\$15,658.59	\$15,448.56	\$30,897.00	50.00%
1004 Pastor/Coord Retreat/Cont. Ed.	425.00	554.05	415.12	550.00	75.48
1023 Deacon Retreat/Cont. Ed	250.00	320.00	0.00	350.00	0.00
1061 Board Allowance	2,320.15	1,915.37	2,507.05	4,800.00	52.23
1075 Help-Out Compensation	178.00	824.64	715.00	1,500.00	47.67
1080 Clerical Salary	7,560.02	4,975.00	4,886.70	9,595.00	50.93
1085 Communications Director	0.00	0.00	3,340.00	5,200.00	64.23
Total Admin. Salary Expense	\$25,415.63	\$24,247.65	\$27,312.43	\$52,892.00	51.64%
Religious Education Expenses					
1110 Rel. Educ. Salary-High School	\$1,645.00	\$1,317.50	\$0.00	\$0.00	0.00%
1111 Life Teen Coordinator	2,750.00	3,163.60	3,187.42	6,395.00	49.84
1112 Middle School Youth Coordinator	0.00	0.00	1,200.00	2,400.00	50.00
1120 Rel Educ. Nursery Director	40.00	960.00	1,045.51	2,080.00	50.26
1130 Religious Ed Director	7,093.62	9,496.16	9,737.52	19,475.00	50.00
1150 Family Life Coordinator	0.00	0.00	1,200.00	2,400.00	50.00

St. Louis The King Parish
 Stmt. of Activity (Income Statement) for 07/2016 thru 12/2016 (% of Fiscal Year Passed: 50.00%)

	Year to Date 07/2014-12/2014	Year to Date 07/2015-12/2015	Year to Date 07/2016-12/2016	Total Budget	Percentage of Budget
1166 Rel Ed Books & Subscriptions	622.95	1,327.36	1,046.97	1,600.00	65.44
1171 Youth Fundraising Expense	0.00	1,500.00	0.00	0.00	0.00
1172 Steubenville North	0.00	5,949.19	6,360.00	6,360.00	100.00
1174 Lifeteen Expense	1,305.94	708.00	346.91	2,400.00	14.45
1175 MACEF - Middle & High School	993.95	0.00	0.00	0.00	0.00
1176 MACEF - General Religious Education	375.00	0.00	0.00	0.00	0.00
1178 Miscellaneous Religious Ed Expense	0.00	61.59	0.00	0.00	0.00
1180 Religious Ed Expenses	1,996.09	1,230.99	2,236.51	4,500.00	49.70
1181 Rel Ed Grades 7 & 8	0.00	0.00	40.28	0.00	0.00
1184 Rel Ed Copies	273.12	0.00	0.00	550.00	0.00
Total Religious Educ. Expenses	\$17,095.67	\$25,714.39	\$26,401.12	\$48,160.00	54.82%
Other Parish Admin. Expenses					
1210 Choir Director's Salary	\$9,500.01	\$9,832.21	\$9,500.04	\$19,000.00	50.00%
1220 Choir Director Fill-In Help	40.00	220.00	300.00	400.00	75.00
1250 Choir Expenses	67.28	0.00	163.34	200.00	81.67
1308 Art & Environment	90.84	95.00	240.31	425.00	56.54
1309 Library	0.00	48.14	0.00	150.00	0.00
1310 Church Supplies	2,485.69	2,414.16	5,161.02	7,400.00	69.74
1320 Missals	1,686.00	1,713.00	1,716.00	1,750.00	98.06
1330 Office Supplies	2,844.84	1,514.33	1,771.79	4,400.00	40.27
1331 Bank Fees	294.06	466.03	210.84	250.00	84.34
1340 Postage	866.75	1,242.53	537.00	1,800.00	29.83
1341 Office Equipment Repair	220.00	0.00	0.00	0.00	0.00
1343 Copy Machine Lease	238.66	414.53	658.82	600.00	109.80
1345 Memberships and Subscriptions	218.54	265.67	932.00	750.00	124.27
1347 Advertising and Sponsorship	710.88	1,876.50	992.00	3,500.00	28.34
1359 Bulletin Expense	1,126.16	929.50	1,335.50	2,197.00	60.79
1361 Catholic Newspaper	996.94	1,145.74	1,174.21	2,050.00	57.28
1362 Mileage Reimbursement - Priest	293.44	640.34	0.00	650.00	0.00
1363 mileage reimbursement - staff	12.88	0.00	0.00	0.00	0.00
1364 Parish Retreat	420.00	0.00	0.00	0.00	0.00
1365 Services to Parishioners	4,023.32	5,147.03	5,485.05	10,500.00	52.24
1366 Parish Council Expense	211.81	0.00	1,095.33	500.00	219.07
1376 Shawl Ministry	90.37	148.48	271.41	350.00	77.55
1385 Donations and Parish Tithing	72.00	950.00	1,423.05	1,500.00	94.87
1390 Miscellaneous Admin. Expenses	300.00	0.00	0.00	0.00	0.00
Total Other Parish Adm. Exp.	\$26,810.47	\$29,063.19	\$32,967.71	\$58,372.00	56.48%
Benefits And Insurance					
1410 Lay Employee Retirement	\$1,085.08	\$844.62	\$803.61	\$1,539.60	52.20%
1420 Priest Retirement	3,146.01	3,294.48	3,187.98	6,375.96	50.00
1430 Priest Auto Insurance	495.00	495.00	495.00	990.00	50.00
1450 Fica/Medicare-Employer Expense	2,333.16	2,666.65	3,043.62	6,105.00	49.85
1455 Unemployment Benefits	389.62	456.66	504.81	1,082.16	46.65
1460 Health Insurance	4,284.00	4,380.00	4,560.00	9,120.00	50.00
1465 Disability	180.00	180.00	180.00	360.00	50.00
1470 Employee Bonuses and Gifts	0.00	0.00	0.00	1,200.00	0.00
Total Benefits And Insurance	\$11,912.87	\$12,317.41	\$12,775.02	\$26,772.72	47.72%
Plant Operation					
1519 Custodian	\$0.00	\$4,550.00	\$5,656.26	\$11,700.00	48.34%
1520 Housekeeper and Cook Salary	1,750.06	403.86	0.00	0.00	0.00
1521 Janitor Assist. - cleaning & snow remov	637.33	158.93	32.60	3,800.00	0.86
1540 Property & Liab. Ins-Psisp	5,779.20	6,090.48	6,494.70	12,989.40	50.00
1550 Water, Sewer & Garbage	2,118.39	1,679.98	2,577.90	4,250.00	60.66
1560 Heating Fuel	3,838.20	2,396.82	2,570.02	11,500.00	22.35
1565 Electricity	5,785.64	6,406.55	7,735.08	17,000.00	45.50

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	Year to Date 07/2014-12/2014	Year to Date 07/2015-12/2015	Year to Date 07/2016-12/2016	Total Budget	Percentage of Budget
1570 Telephone Cable Internet	1,487.80	1,582.13	1,678.76	3,235.00	51.89
1579 Payroll fees	226.35	260.90	264.70	600.00	44.12
1610 Repairs and Maintenance	2,369.54	631.21	4,407.90	6,000.00	73.47
1630 Grounds Maintenance & Improve.	1,502.26	193.43	580.00	1,000.00	58.00
1650 Bldg & Maintenance Supplies	2,651.54	1,312.32	690.61	2,400.00	28.78
1670 Contracted Janitorial Services	1,621.75	0.00	0.00	0.00	0.00
1671 Snowremoval	1,075.00	0.00	800.00	4,900.00	16.33
1672 Elevator Maintenance	361.70	1,320.00	366.73	600.00	61.12
1680 Miscellaneous Plant Expenses	450.00	0.00	0.00	650.00	0.00
Total Plant Operation Expenses	\$31,654.76	\$26,986.61	\$33,855.26	\$80,624.40	41.99%
Fund Raising Expenses					
1716 Women's Club Expense	\$14,818.35	\$9,789.01	\$11,000.00	\$15,000.00	73.33%
Total Fund Raising Expenses	\$14,818.35	\$9,789.01	\$11,000.00	\$15,000.00	73.33%
Capital Outlay					
1850 Buildings and Grounds	\$0.00	\$5,973.00	\$0.00	\$34,000.00	0.00%
1860 Remodeling and Improvements	2,258.95	12,180.00	0.00	0.00	0.00
1870 Furniture and Equipment	4,581.59	5,572.98	6,974.10	0.00	0.00
Total Capital Outlay	\$6,840.54	\$23,725.98	\$6,974.10	\$34,000.00	20.51%
Other Expenses					
1910 School Subsidy Payments	\$52,794.48	\$51,808.02	\$51,290.52	\$102,581.00	50.00%
1930 Tuition and Scholarships	0.00	1,501.76	1,501.76	0.00	0.00
1941 Debt Service Payments Interest Only	1,163.67	390.44	0.00	0.00	0.00
1970 UPCS A	1,507.33	0.00	0.00	0.00	0.00
Total Other Expenses	\$55,465.48	\$53,700.22	\$52,792.28	\$102,581.00	51.46%
Total Expenses	\$190,013.77	\$205,544.46	\$204,077.92	\$418,402.12	48.78%
Receipts Over (Under) Expenses	\$30,720.69	\$57,765.46	\$51,239.49	\$0.00	0.00%