

ST. LOUIS THE KING  
PARISH

Financial  
Statements

06-30-2018

St. Louis The King Parish  
 Stmt. of Financial Position (Bal. Sheet) for 06/2018

	06/2018	06/2017
<b>Assets</b>		
0101 Master Account: checking account	\$34,653.67	\$145,756.70
0120 U. P. Catholic Credit Union	100,372.40	5.10
0130 Diocesan Investment Pool	50,979.32	0.00
0150 Prepaid Expense	8,290.00	6,244.00
0196 Accounts Receivable	1,170.00	0.00
0197 Women's Club	6,349.81	5,456.00
<b>Total Assets</b>	<b>\$201,815.20</b>	<b>\$157,461.80</b>
<b>Liabilities And Fund Balance</b>		
<b>Liabilities</b>		
0220 Accounts Payable	\$816.66	\$0.00
0237 Deferred Revenue	5,480.00	3,322.37
0250 Diocesan Collections	1,068.00	1,331.30
0271 St. Vincent de Paul	2,082.00	3,019.30
0275 Upcsa Payable	240.00	0.00
0276 Scrip	0.00	700.00
<b>Total Liabilities</b>	<b>\$9,686.66</b>	<b>\$8,372.97</b>
<b>Fund Balance</b>		
0405 Prior Year Fund Balance	\$149,088.83	\$108,389.45
0410 Current Year Fund Balance	43,039.71	40,699.38
<b>Total Parish Fund Balance</b>	<b>192,128.54</b>	<b>149,088.83</b>
<b>Liabilities And Fund Balance</b>	<b>\$201,815.20</b>	<b>\$157,461.80</b>

St. Louis The King Parish  
 Stmt. of Activity (Income Statement) for 07/2017 thru 06/2018 (% of Fiscal Year Passed: 100.00%)

	Year to Date 07/2016-06/2017	Year to Date 07/2017-06/2018	Total Budget	Percentage of Budget
<b>Assessable Receipts</b>				
0501 Sunday and Holyday	334,774.03	334,725.18	306,623.05	109.17
0502 Loose Collection	27,008.84	27,575.35	26,404.00	104.44
<b>Total Assessable Receipts</b>	<b>\$361,782.87</b>	<b>\$362,300.53</b>	<b>\$333,027.05</b>	<b>108.79%</b>
<b>General Receipts</b>				
0604 Votive Lights	\$3,120.13	\$2,897.88	\$3,000.00	96.60%
0606 Interest Income	71.02	78.40	55.00	142.55
0607 Investment Income	0.00	1,332.17	900.00	148.02
0609 Stipends	3,955.00	4,361.00	3,500.00	124.60
0610 Capital Campaign Bldg Fund (Blue Env.)	32,672.48	11,675.72	30,000.00	38.92
0611 U P Catholic Newspaper	751.00	502.00	750.00	66.93
0612 Bequests and Donations	874.55	2,793.98	0.00	0.00
0614 Tuition Angel Revenue - FMCS	3,300.00	0.00	0.00	0.00
0617 Lifeteen Income	426.00	71.00	425.00	16.71
0622 Coffee & Donuts Donations	11.00	83.05	0.00	0.00
0631 Rents	300.00	300.00	300.00	100.00
0633 Scrip Profit Share	2,631.50	1,421.37	2,650.00	53.64
0659 Bulletin Advertising Collected	7,750.00	5,750.00	7,750.00	74.19
0703 Insurance Proceeds	0.00	10,648.04	0.00	0.00
0750 U pcsa Refunds	288.00	284.00	0.00	0.00
0751 MACEF Income	3,685.00	4,825.00	3,695.00	130.58
0752 Legacy of Faith Grant	1,470.00	742.50	475.00	156.32
0754 Priest Retirement Reimbursement	2,405.00	2,405.00	2,405.00	100.00
0755 Rel Ed Books & Subscriptions	204.26	0.00	0.00	0.00
0759 Steubenville North Income	6,629.96	5,029.26	6,350.00	79.20
0775 Miscellaneous	1,436.00	218.05	0.00	0.00
<b>Total General Receipts</b>	<b>\$71,980.90</b>	<b>\$55,418.42</b>	<b>\$62,255.00</b>	<b>89.02%</b>
<b>Fund Raising Receipts</b>				
0815 Youth Fundraising	\$30.00	\$0.00	\$0.00	0.00%
0816 Women's Club	11,417.05	12,234.64	12,500.00	97.88
0817 Fish Fry Income	3,613.00	2,936.34	3,600.00	81.56
<b>Total Fund Raising Receipts</b>	<b>\$15,060.05</b>	<b>\$15,170.98</b>	<b>\$16,100.00</b>	<b>94.23%</b>
<b>Total Receipts</b>	<b>\$448,823.82</b>	<b>\$432,889.93</b>	<b>\$411,382.05</b>	<b>105.23%</b>
<b>Expenses</b>				
<b>Administrative Salary Expense</b>				
1001 Pastor Salary and Retirement Supplement	\$30,897.12	\$30,897.12	\$30,897.00	100.00%
1004 Pastor/Coord Retreat/Cont. Ed.	415.12	445.00	550.00	80.91
1023 Deacon Retreat/Cont. Ed	0.00	0.00	350.00	0.00
1061 Board Allowance	4,749.17	4,425.12	4,800.00	92.19
1075 Help-Out Compensation	2,450.00	1,791.21	1,500.00	119.41
1080 Clerical Salary	9,965.60	9,405.18	9,550.00	98.48
1085 Communications Director	5,155.00	0.00	0.00	0.00
1087 Help-out Compensation, Stipends	22.39	0.00	0.00	0.00
<b>Total Admin. Salary Expense</b>	<b>\$53,654.40</b>	<b>\$46,963.63</b>	<b>\$47,647.00</b>	<b>98.57%</b>
<b>Religious Education Expenses</b>				
1111 Youth Minister	\$6,384.94	\$21,774.21	\$21,500.00	101.28%
1112 Middle School Youth Coordinator	2,400.00	2,400.00	2,400.00	100.00
1120 Rel Educ. Nursery Director	1,783.51	1,794.00	1,800.00	99.67
1130 Religious Ed Director	19,475.04	6,678.50	8,640.00	77.30
1140 Religious Ed Secretary	0.00	2,770.00	4,000.00	69.25
1150 Family Life Coordinator	1,600.00	0.00	0.00	0.00

St. Louis The King Parish  
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	Year to Date 07/2016-06/2017	Year to Date 07/2017-06/2018	Total Budget	Percentage of Budget
1166 Rel Ed Books & Subscriptions	1,046.97	1,271.47	1,250.00	101.72
1172 Steubenville North	6,356.00	6,244.00	6,350.00	98.33
1174 Lifeteen Expense	2,179.25	995.00	1,000.00	99.50
1180 Religious Ed Expenses	4,551.79	4,374.60	4,500.00	97.21
1181 Rel Ed Grades 7 & 8	133.44	198.01	0.00	0.00
1184 Rel Ed Copies	550.00	550.00	550.00	100.00
<b>Total Religious Educ. Expenses</b>	<b>\$46,460.94</b>	<b>\$49,049.79</b>	<b>\$51,990.00</b>	<b>94.34%</b>
<b>Other Parish Admin. Expenses</b>				
1210 Choir Director's Salary	\$19,000.08	\$17,219.29	\$12,166.67	141.53%
1220 Choir Director Fill-In Help	300.00	200.00	200.00	100.00
1250 Choir Expenses	180.34	0.00	200.00	0.00
1308 Art & Environment	490.31	300.00	450.00	66.67
1310 Church Supplies	8,877.61	9,555.42	7,500.00	127.41
1320 Missals	1,716.00	1,767.00	1,750.00	100.97
1330 Office Supplies	2,846.31	3,192.55	2,850.00	112.02
1331 Bank Fees	395.13	343.60	400.00	85.90
1340 Postage	1,399.15	563.60	1,800.00	31.31
1341 Office Equipment Repair	0.00	40.00	0.00	0.00
1343 Copy Machine Lease	1,194.18	2,115.51	1,200.00	176.29
1345 Memberships and Subscriptions	1,080.80	245.03	1,100.00	22.28
1347 Advertising and Sponsorship	2,353.08	1,965.94	2,400.00	81.91
1359 Bulletin Expense	2,885.39	1,912.50	1,850.00	103.38
1361 Catholic Newspaper	2,455.04	2,278.69	2,400.00	94.95
1362 Mileage Reimbursement - Priest	620.28	800.84	750.00	106.78
1365 Services to Parishioners	10,575.22	8,194.87	10,500.00	78.05
1366 Parish Council Expense	1,095.33	1,100.00	1,100.00	100.00
1376 Shawl Ministry	294.08	300.00	300.00	100.00
1385 Donations and Parish Tithing	1,648.05	1,630.00	1,650.00	98.79
<b>Total Other Parish Adm. Exp.</b>	<b>\$59,406.38</b>	<b>\$53,724.84</b>	<b>\$50,566.67</b>	<b>106.25%</b>
<b>Benefits And Insurance</b>				
1410 Lay Employee Retirement	\$1,641.03	\$1,972.80	\$1,674.84	117.79%
1420 Priest Retirement	6,375.96	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	6,008.67	5,320.07	6,050.00	87.94
1455 Unemployment Benefits	972.99	951.92	1,106.16	86.06
1460 Health Insurance	9,120.00	9,504.00	9,504.00	100.00
1465 Disability	360.00	360.00	360.00	100.00
<b>Total Benefits And Insurance</b>	<b>\$25,468.65</b>	<b>\$25,474.75</b>	<b>\$26,060.96</b>	<b>97.75%</b>
<b>Plant Operation</b>				
1519 Custodian	\$11,578.76	\$6,258.90	\$11,700.00	53.49%
1521 Janitor Assist. - cleaning & snow remov	1,201.73	2,829.25	3,500.00	80.84
1540 Property & Liab. Ins-Psip	12,989.40	13,192.56	13,192.56	100.00
1550 Water, Sewer & Garbage	4,761.31	4,702.62	4,765.00	98.69
1560 Heating Fuel	9,074.01	9,375.46	10,340.00	90.67
1565 Electricity	16,449.64	17,319.10	19,500.00	88.82
1570 Telephone Cable Internet	3,392.95	3,516.04	3,400.00	103.41
1579 Payroll fees	608.07	615.81	625.00	98.53
1610 Repairs and Maintenance	5,738.95	2,372.87	6,000.00	39.55
1630 Grounds Maintenance & Improve.	680.00	0.00	700.00	0.00
1650 Bldg & Maintenance Supplies	1,545.21	1,192.75	1,550.00	76.95
1671 Snowremoval	5,160.00	4,900.00	4,900.00	100.00
1672 Elevator Maintenance	2,167.23	558.60	600.00	93.10
1680 Miscellaneous Plant Expenses	378.00	0.00	500.00	0.00
<b>Total Plant Operation Expenses</b>	<b>\$75,725.26</b>	<b>\$66,833.96</b>	<b>\$81,272.56</b>	<b>82.23%</b>

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<b>Fund Raising Expenses</b>				
1714 Fish Fry Expenses	\$1,700.00	\$2,159.76	\$3,000.00	71.99%
1716 Women's Club Expense	12,311.73	1,602.08	12,500.00	12.82
<b>Total Fund Raising Expenses</b>	<b>\$14,011.73</b>	<b>\$3,761.84</b>	<b>\$15,500.00</b>	<b>24.27%</b>
<b>Capital Outlay</b>				
1850 Buildings and Grounds	\$14,818.22	\$36,668.41	\$30,000.00	122.23%
1870 Furniture and Equipment	9,105.58	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>\$23,923.80</b>	<b>\$36,668.41</b>	<b>\$30,000.00</b>	<b>122.23%</b>
<b>Other Expenses</b>				
1910 School Subsidy Payments	\$102,581.04	\$107,373.00	\$107,373.00	100.00%
1930 Tuition and Scholarships	3,301.76	0.00	0.00	0.00
1947 Bad Debt Expense	3,590.48	0.00	0.00	0.00
<b>Total Other Expenses</b>	<b>\$109,473.28</b>	<b>\$107,373.00</b>	<b>\$107,373.00</b>	<b>100.00%</b>
<b>Total Expenses</b>	<b>\$408,124.44</b>	<b>\$389,850.22</b>	<b>\$410,410.19</b>	<b>94.99%</b>
<b>Receipts Over (Under) Expenses</b>	<b>\$40,699.38</b>	<b>\$43,039.71</b>	<b>\$971.86</b>	<b>4428.59%</b>