



**St. Louis the King**  
**Financial Statements**  
**12-31-2018**

St. Louis The King Parish  
 Stmt. of Financial Position (Bal. Sheet) for 12/2018

	12/2018	12/2017
<b>Assets</b>		
0101 Master Account: checking account	\$91,954.95	\$147,910.67
0120 U. P. Catholic Credit Union	101,301.80	49.54
0130 Diocesan Investment Pool	52,531.84	50,427.98
0150 Prepaid Expense	4,863.81	1,153.35
0196 Accounts Receivable	1,412.00	0.00
0197 Women's Club	3,748.22	13,667.44
<b>Total Assets</b>	<b>\$255,812.62</b>	<b>\$213,208.98</b>
<b>Liabilities And Fund Balance</b>		
<b>Liabilities</b>		
0230 Sales Tax Payable	\$519.01	\$0.00
0250 Diocesan Collections	1,352.00	3,496.50
0271 St. Vincent de Paul	3,177.00	2,532.00
0275 Upcsa Payable	3,380.00	1,795.00
<b>Total Liabilities</b>	<b>\$8,428.01</b>	<b>\$7,823.50</b>
<b>Fund Balance</b>		
0405 Prior Year Fund Balance	\$192,128.54	\$149,088.83
0410 Current Year Fund Balance	55,256.07	56,296.65
<b>Total Parish Fund Balance</b>	<b>247,384.61</b>	<b>205,385.48</b>
<b>Liabilities And Fund Balance</b>	<b>\$255,812.62</b>	<b>\$213,208.98</b>

St. Louis The King Parish  
 Stmt. of Activity (Income Statement) for 07/2018 thru 12/2018 (% of Fiscal Year Passed: 50.00%)

	Year to Date 07/2017-12/2017	Year to Date 07/2018-12/2018	Total Budget	Percentage of Budget
<b>Assessable Receipts</b>				
0501 Sunday and Holyday	180,363.99	194,311.18	306,623.05	63.37
0502 Loose Collection	15,619.95	16,718.71	26,404.00	63.32
<b>Total Assessable Receipts</b>	<b>\$195,983.94</b>	<b>\$211,029.89</b>	<b>\$333,027.05</b>	<b>63.37%</b>
<b>General Receipts</b>				
0604 Votive Lights	\$1,695.83	\$1,168.06	\$2,900.00	40.28%
0606 Interest Income	86.80	71.79	45.00	159.53
0607 Investment Income	427.98	2,427.50	2,750.00	88.27
0609 Stipends	831.00	1,465.00	3,500.00	41.86
0610 Capital Campaign Bldg Fund (Blue Env.)	6,289.47	4,223.58	11,500.00	36.73
0611 U P Catholic Newspaper	0.00	0.00	500.00	0.00
0612 Bequests and Donations	2,722.98	11,090.00	0.00	0.00
0622 Coffee & Donuts Donations	64.45	77.41	0.00	0.00
0631 Rents	300.00	100.00	300.00	33.33
0633 Scrip Profit Share	505.72	150.80	1,450.00	10.40
0659 Bulletin Advertising Collected	3,950.00	5,325.00	7,800.00	68.27
0703 Insurance Proceeds	8,714.19	0.00	0.00	0.00
0750 U p c s a Refunds	40.70	3,011.91	6,000.00	50.20
0751 MACEF Income	4,825.00	4,410.00	4,825.00	91.40
0752 Legacy of Faith Grant	742.50	1,235.00	1,225.00	100.82
0754 Priest Retirement Reimbursement	0.00	0.00	2,405.00	0.00
0755 Rel Ed Books & Subscriptions	0.00	(46.00)	0.00	0.00
0757 Diocesan Youth Rally Income	0.00	(20.00)	0.00	0.00
0759 Steubenville North Income	4,022.37	6,130.00	6,350.00	96.54
0775 Miscellaneous	218.05	0.00	0.00	0.00
<b>Total General Receipts</b>	<b>\$35,437.04</b>	<b>\$40,820.05</b>	<b>\$51,550.00</b>	<b>79.19%</b>
<b>Fund Raising Receipts</b>				
0816 Women's Club	\$7,923.41	\$8,618.13	\$12,500.00	68.94%
0817 Fish Fry Income	0.00	0.00	3,000.00	0.00
<b>Total Fund Raising Receipts</b>	<b>\$7,923.41</b>	<b>\$8,618.13</b>	<b>\$15,500.00</b>	<b>55.60%</b>
<b>Total Receipts</b>	<b>\$239,344.39</b>	<b>\$260,468.07</b>	<b>\$400,077.05</b>	<b>65.10%</b>
<b>Expenses</b>				
<b>Administrative Salary Expense</b>				
1001 Pastor Salary and Retirement Supplement	\$15,448.56	\$18,133.56	\$36,267.00	50.00%
1004 Pastor/Coord Retreat/Cont. Ed.	445.00	0.00	1,000.00	0.00
1023 Deacon Retreat/Cont. Ed	0.00	300.00	350.00	85.71
1061 Board Allowance	2,402.87	0.00	0.00	0.00
1075 Help-Out Compensation	1,051.98	497.25	1,500.00	33.15
1080 Clerical Salary	4,049.40	7,400.00	11,500.00	64.35
<b>Total Admin. Salary Expense</b>	<b>\$23,397.81</b>	<b>\$26,330.81</b>	<b>\$50,617.00</b>	<b>52.02%</b>
<b>Religious Education Expenses</b>				
1110 Rel. Educ. Salary-High School	\$0.01	\$0.00	\$0.00	0.00%
1111 Youth Minister	11,218.79	6,933.35	23,573.34	29.41
1112 Middle School Youth Coordinator	1,200.00	1,200.00	2,400.00	50.00
1120 Rel Educ. Nursery Director	1,693.00	999.00	1,850.00	54.00
1130 Religious Ed Director	3,244.50	3,331.87	7,500.00	44.42
1140 Religious Ed Secretary	445.00	0.00	0.00	0.00
1166 Rel Ed Books & Subscriptions	395.62	166.60	1,250.00	13.33
1172 Steubenville North	6,244.00	6,430.00	6,350.00	101.26
1174 Lifeteen Expense	995.00	107.66	0.00	0.00
1180 Religious Ed Expenses	2,956.94	3,652.80	4,500.00	81.17

St. Louis The King Parish  
 Stmt. of Activity (Income Statement) for 07/2018 thru 12/2018 (% of Fiscal Year Passed: 50.00%)

	Year to Date 07/2017-12/2017	Year to Date 07/2018-12/2018	Total Budget	Percentage of Budget
1181 Rel Ed Grades 7 & 8	157.60	16.27	0.00	0.00
1184 Rel Ed Copies	0.00	0.00	550.00	0.00
<b>Total Religious Educ. Expenses</b>	<b>\$28,550.46</b>	<b>\$22,837.55</b>	<b>\$47,973.34</b>	<b>47.60%</b>
<b>Other Parish Admin. Expenses</b>				
1210 Choir Director's Salary	\$9,500.04	\$7,483.97	\$12,360.00	60.55%
1220 Choir Director Fill-In Help	200.00	150.00	400.00	37.50
1250 Choir Expenses	0.00	195.54	200.00	97.77
1308 Art & Environment	300.00	0.00	450.00	0.00
1310 Church Supplies	6,143.04	4,983.74	7,500.00	66.45
1320 Missals	1,767.00	0.00	1,750.00	0.00
1330 Office Supplies	1,265.96	1,876.20	2,850.00	65.83
1331 Bank Fees	168.43	154.59	400.00	38.65
1340 Postage	147.00	600.00	1,800.00	33.33
1341 Office Equipment Repair	40.00	0.00	0.00	0.00
1343 Copy Machine Lease	653.25	2,452.39	2,400.00	102.18
1345 Memberships and Subscriptions	0.00	319.20	1,100.00	29.02
1347 Advertising and Sponsorship	674.83	755.23	2,400.00	31.47
1359 Bulletin Expense	1,062.50	1,062.50	1,850.00	57.43
1361 Catholic Newspaper	1,140.94	1,115.81	2,400.00	46.49
1362 Mileage Reimbursement - Priest	74.90	0.00	1,250.00	0.00
1365 Services to Parishioners	3,104.17	3,720.71	8,500.00	43.77
1366 Parish Council Expense	400.00	1,100.00	1,100.00	100.00
1376 Shawl Ministry	150.00	150.00	300.00	50.00
1385 Donations and Parish Tithing	1,450.00	1,852.77	1,650.00	112.29
<b>Total Other Parish Adm. Exp.</b>	<b>\$28,242.06</b>	<b>\$27,972.65</b>	<b>\$50,660.00</b>	<b>55.22%</b>
<b>Benefits And Insurance</b>				
1410 Lay Employee Retirement	\$681.69	\$709.79	\$1,975.00	35.94%
1420 Priest Retirement	3,187.98	3,757.02	7,514.04	50.00
1430 Priest Auto Insurance	495.00	532.50	1,065.00	50.00
1450 Fica/Medicare-Employer Expense	2,873.79	2,414.55	6,050.00	39.91
1455 Unemployment Benefits	481.20	406.74	950.00	42.81
1460 Health Insurance	4,752.00	4,932.00	18,664.00	26.43
1465 Disability	180.00	180.00	360.00	50.00
<b>Total Benefits And Insurance</b>	<b>\$12,651.66</b>	<b>\$12,932.60</b>	<b>\$36,578.04</b>	<b>35.36%</b>
<b>Plant Operation</b>				
1519 Custodian	\$5,000.14	\$3,254.14	\$6,500.00	50.06%
1521 Janitor Assist. - cleaning & snow remov	1,215.75	1,629.38	3,800.00	42.88
1540 Property & Liab. Ins-Psip	6,596.28	6,708.48	13,416.96	50.00
1550 Water, Sewer & Garbage	2,400.96	2,507.02	4,750.00	52.78
1560 Heating Fuel	1,914.28	2,815.78	10,340.00	27.23
1565 Electricity	7,275.39	9,076.11	18,500.00	49.06
1570 Telephone Cable Internet	1,754.11	1,826.94	3,970.00	46.02
1579 Payroll fees	269.09	271.19	625.00	43.39
1610 Repairs and Maintenance	1,451.41	721.67	3,000.00	24.06
1650 Bldg & Maintenance Supplies	112.99	1,316.03	1,250.00	105.28
1671 Snowremoval	0.00	800.00	4,900.00	16.33
1672 Elevator Maintenance	558.60	1,913.80	2,150.00	89.01
<b>Total Plant Operation Expenses</b>	<b>\$28,549.00</b>	<b>\$32,840.54</b>	<b>\$73,201.96</b>	<b>44.86%</b>
<b>Fund Raising Expenses</b>				
1714 Fish Fry Expenses	\$0.00	\$0.00	\$2,400.00	0.00%
1716 Women's Club Expense	0.00	541.93	0.00	0.00
<b>Total Fund Raising Expenses</b>	<b>\$0.00</b>	<b>\$541.93</b>	<b>\$2,400.00</b>	<b>22.58%</b>
<b>Capital Outlay</b>				

St. Louis The King Parish  
 Stmt. of Activity (Income Statement) for 07/2018 thru 12/2018 (% of Fiscal Year Passed: 50.00%)

	Year to Date 07/2017-12/2017	Year to Date 07/2018-12/2018	Total Budget	Percentage of Budget
1850 Buildings and Grounds	7,970.25	25,589.36	18,000.00	142.16
<b>Total Capital Outlay</b>	<b>\$7,970.25</b>	<b>\$25,589.36</b>	<b>\$18,000.00</b>	<b>142.16%</b>
<b>Other Expenses</b>				
1910 School Subsidy Payments	\$53,686.50	\$56,166.56	\$108,593.52	51.72%
<b>Total Other Expenses</b>	<b>\$53,686.50</b>	<b>\$56,166.56</b>	<b>\$108,593.52</b>	<b>51.72%</b>
<b>Total Expenses</b>	<b>\$183,047.74</b>	<b>\$205,212.00</b>	<b>\$388,023.86</b>	<b>52.89%</b>
<b>Receipts Over (Under) Expenses</b>	<b>\$56,296.65</b>	<b>\$55,256.07</b>	<b>\$12,053.19</b>	<b>458.44%</b>