



Parish Financial Report

St William Catholic Church
For the period ended June 30, 2021

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Prepared on
July 7, 2021

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Balance Sheet

As of June 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1210 Savings Acct with Financial Ins	-4.32
Savings @ CDOS	80.22
St William Checking - FNbcc	396.58
St Williams Checking - Colony	18.00
St Williams Savings	857.33
Total Bank Accounts	1,347.81
Total Current Assets	1,347.81
Fixed Assets	
1300 LAND, BUILDINGS, EQUIPMENT	
1310 Buildings	999,900.00
Total 1300 LAND, BUILDINGS, EQUIPMENT	999,900.00
Total Fixed Assets	999,900.00
TOTAL ASSETS	\$1,001,247.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable	-300.00
Total Accounts Payable	-300.00
Total Current Liabilities	-300.00
Total Liabilities	-300.00
Equity	
3000 Net Assests	44,519.65
30000 Opening Balance Equity	989,330.97
32000 Retained Earnings	-28,721.58
Net Income	-3,581.23
Total Equity	1,001,547.81
TOTAL LIABILITIES AND EQUITY	\$1,001,247.81

Profit and Loss

June 2021

		Total
	Jun 2021	Jul 2020 - Jun 2021 (YTD)
INCOME		
4100 Parish Operating Revenues		
4105 Offetory & Holy Day Collections	748.00	15,810.20
4115 Parish Building Fund Collection		1,080.00
Total 4100 Parish Operating Revenues	748.00	16,890.20
4200 PARISH OPERATING - (Exempt)		
4205 Books Pamphlets & Religious Art		-172.44
4210 Youth Programs		-86.22
4225 Entertainment, Bazaars, Fund Ra		200.00
4235 Int on Funds Deposited at Pastr	0.03	0.36
Total 4200 PARISH OPERATING - (Exempt)	0.03	-58.30
4300 SPECIAL OPERATING REVENUE		
4305 Diocesan Subsidy		12,000.00
4310 Religious Order Contributions		3,500.00
4315 Subsidy from Another Parish		1,000.00
Total 4300 SPECIAL OPERATING REVENUE		16,500.00
4400 SPECIAL COLLECTIONS		
4405 Annual Catholic Appeal (ACA)		85.00
4410 CDOS Catholic Schools (Income)		500.00
4415 Priests Retirement (Easter) Inc		20.00
4420 Southern Cross (Income)		72.00
4425 National & Int'l Sp collections		3,054.00
4490 Other		
4491 Flowers (Income)		215.00
Total 4490 Other		215.00
Total 4400 SPECIAL COLLECTIONS		3,946.00
Total Income	748.03	37,277.90
GROSS PROFIT	748.03	37,277.90
EXPENSES		
5100 PAYROLL EXPENSE		
5140 Maintenance Staff		2,750.00
Total 5100 PAYROLL EXPENSE		2,750.00
5200 OVERHEAD EXPENSE		
5220 Insurance Property		7,616.00
5240 Grounds Maintenance		400.00
5240.1 Lawn Maintenance	200.00	2,000.00
5240.2 Pest Contral		777.00

		Total
	Jun 2021	Jul 2020 - Jun 2021 (YTD)
Total 5240 Grounds Maintenance	200.00	3,177.00
5245 Church Supplies (Sanctuary,Choi	29.28	1,377.04
5255 Utilities-Electric, Water, Gas	468.46	5,915.45
5265 Parish Assessment Tax	129.00	1,548.00
5290 Bank Charge	10.00	20.00
Total 5200 OVERHEAD EXPENSE	836.74	19,653.49
5300 PARISH PROGRAMS		
5315 Subsidy to Another Parish		6,014.92
5320 Youth Programs (CYO Religious E		72.44
Total 5300 PARISH PROGRAMS		6,087.36
5500 OTHER SPECIAL COLLECTIONS		
5505 Annual Catholic Appeal (ACA)		425.00
5515 Priests' Retirement (Easter) Ex		200.00
5520 Southern Cross (Expense)		480.00
5525 National & Int'l Sp Collection		500.00
Total 5500 OTHER SPECIAL COLLECTIONS		1,605.00
Unapplied Cash Bill Payment Expense		-58.72
Total Expenses	836.74	30,037.13
NET OPERATING INCOME	-88.71	7,240.77
OTHER EXPENSES		
7200 CAPITAL EXPENDITURES		
7210 Repair of Buildings		10,492.00
7232 Purchase of computers, Software		330.00
Total 7200 CAPITAL EXPENDITURES		10,822.00
Total Other Expenses	0.00	10,822.00
NET OTHER INCOME	0.00	-10,822.00
NET INCOME	\$ -88.71	\$ -3,581.23

Budget vs. Actuals YTD

July 2020 - June 2021

	Actual	Budget	over Budget	Total % of Budget
INCOME				
4100 Parish Operating Revenues				
4105 Offetory & Holy Day Collections	15,810.20	24,301.00	-8,490.80	65.06 %
4115 Parish Building Fund Collection	1,080.00	1,200.00	-120.00	90.00 %
Total 4100 Parish Operating Revenues	16,890.20	25,501.00	-8,610.80	66.23 %
4200 PARISH OPERATING - (Exempt)				
4205 Books Pamphlets & Religious Art	-172.44	0.00	-172.44	
4210 Youth Programs	-86.22		-86.22	
4220 Rental From Parish Property		6,000.00	-6,000.00	
4225 Entertainment, Bazaars, Fund Ra	200.00		200.00	
4235 Int on Funds Deposited at Pastr	0.36	1.20	-0.84	30.00 %
Total 4200 PARISH OPERATING - (Exempt)	-58.30	6,001.20	-6,059.50	-0.97 %
4300 SPECIAL OPERATING REVENUE				
4305 Diocesan Subsidy	12,000.00		12,000.00	
4310 Religious Order Contributions	3,500.00		3,500.00	
4315 Subsidy from Another Parish	1,000.00		1,000.00	
4320 Poor Boxes, Votive Stands		25.00	-25.00	
Total 4300 SPECIAL OPERATING REVENUE	16,500.00	25.00	16,475.00	66,000.00 %
4400 SPECIAL COLLECTIONS				
4405 Annual Catholic Appeal (ACA)	85.00	734.00	-649.00	11.58 %
4410 CDOS Catholic Schools (Income)	500.00		500.00	
4415 Priests Retirement (Easter) Inc	20.00	320.00	-300.00	6.25 %
4420 Southern Cross (Income)	72.00	45.00	27.00	160.00 %
4425 National & Int'l Sp collections	3,054.00	863.00	2,191.00	353.88 %
4490 Other				
4491 Flowers (Income)	215.00	20.00	195.00	1,075.00 %
Total 4490 Other	215.00	20.00	195.00	1,075.00 %
Total 4400 SPECIAL COLLECTIONS	3,946.00	1,982.00	1,964.00	199.09 %
Total Income	37,277.90	33,509.20	3,768.70	111.25 %
GROSS PROFIT	37,277.90	33,509.20	3,768.70	111.25 %
EXPENSES				
5100 PAYROLL EXPENSE				
5140 Maintenance Staff	2,750.00	3,000.00	-250.00	91.67 %
Total 5100 PAYROLL EXPENSE	2,750.00	3,000.00	-250.00	91.67 %
5200 OVERHEAD EXPENSE				
5220 Insurance Property	7,616.00	7,659.00	-43.00	99.44 %
5230 Maintenance Repairs		221.34	-221.34	
5235 Janitorial & Maintenance Suppli		24.26	-24.26	

				Total
	Actual	Budget	over Budget	% of Budget
5240 Grounds Maintenance	400.00	211.00	189.00	189.57 %
5240.1 Lawn Maintenance	2,000.00	1,300.00	700.00	153.85 %
5240.2 Pest Contral	777.00	658.00	119.00	118.09 %
Total 5240 Grounds Maintenance	3,177.00	2,169.00	1,008.00	146.47 %
5245 Church Supplies (Sanctuary,Choi	1,377.04	1,314.15	62.89	104.79 %
5255 Utilities-Electric, Water, Gas	5,915.45	7,121.69	-1,206.24	83.06 %
5265 Parish Assessment Tax	1,548.00	1,548.00	0.00	100.00 %
5290 Bank Charge	20.00	0.00	20.00	
Total 5200 OVERHEAD EXPENSE	19,653.49	20,057.44	-403.95	97.99 %
5300 PARISH PROGRAMS				
5315 Subsidy to Another Parish	6,014.92	6,600.00	-585.08	91.14 %
5320 Youth Programs (CYO Religious E	72.44	156.10	-83.66	46.41 %
Total 5300 PARISH PROGRAMS	6,087.36	6,756.10	-668.74	90.10 %
5500 OTHER SPECIAL COLLECTIONS				
5505 Annual Catholic Appeal (ACA)	425.00	1,581.00	-1,156.00	26.88 %
5510 CDOS Catholic Schools (Christma		200.00	-200.00	
5515 Priests' Retirement (Easter) Ex	200.00	320.00	-120.00	62.50 %
5520 Southern Cross (Expense)	480.00	465.00	15.00	103.23 %
5525 National & Int'l Sp Collection	500.00		500.00	
Total 5500 OTHER SPECIAL COLLECTIONS	1,605.00	2,566.00	-961.00	62.55 %
Unapplied Cash Bill Payment Expense	-58.72		-58.72	
Total Expenses	30,037.13	32,379.54	-2,342.41	92.77 %
NET OPERATING INCOME	7,240.77	1,129.66	6,111.11	640.97 %
OTHER EXPENSES				
7200 CAPITAL EXPENDITURES				
7210 Repair of Buildings	10,492.00		10,492.00	
7232 Purchase of computers, Software	330.00	320.00	10.00	103.13 %
Total 7200 CAPITAL EXPENDITURES	10,822.00	320.00	10,502.00	3,381.88 %
Total Other Expenses	10,822.00	320.00	10,502.00	3,381.88 %
NET OTHER INCOME	-10,822.00	-320.00	-10,502.00	3,381.88 %
NET INCOME	\$ -3,581.23	\$809.66	\$ -4,390.89	-442.31 %