

Parish Financial Report

St William Catholic Church

For the period ended April 30, 2021

Prepared by

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Prepared on

May 10, 2021

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Balance Sheet

As of April 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1210 Savings Acct with Financial Ins	-4.32
Savings @ CDOS	80.16
St William Checking - FNbcc	195.06
St Williams Checking - Colony	18.00
St Williams Savings	857.33
Total Bank Accounts	1,146.23
Total Current Assets	1,146.23
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	\$1,001,046.23
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	-3,782.81
Total Equity	1,001,346.23
TOTAL LIABILITIES AND EQUITY	\$1,001,046.23

Profit and Loss

April 2021

	Apr 2021	Jul 2020 - Apr 2021 (YTD)	Total
INCOME			
4100 Parish Operating Revenues			
4105 Offetory & Holy Day Collections	871.00		14,121.20
4115 Parish Building Fund Collection	2.00		880.00
Total 4100 Parish Operating Revenues	873.00		15,001.20
4200 PARISH OPERATING - (Exempt)			
4205 Books Pamphlets & Religious Art			-86.22
4210 Youth Programs			-86.22
4235 Int on Funds Deposited at Pastr	0.03		0.30
Total 4200 PARISH OPERATING - (Exempt)	0.03		-172.14
4300 SPECIAL OPERATING REVENUE			
4305 Diocesan Subsidy	3,000.00		12,000.00
4310 Religious Order Contributions	1,500.00		3,500.00
Total 4300 SPECIAL OPERATING REVENUE	4,500.00		15,500.00
4400 SPECIAL COLLECTIONS			
4405 Annual Catholic Appeal (ACA)			85.00
4410 CDOS Catholic Schools (Income)			500.00
4415 Priests Retirement (Easter) Inc	20.00		20.00
4420 Southern Cross (Income)			72.00
4425 National & Int'l Sp collections	12.00		2,054.00
4490 Other			
4491 Flowers (Income)	7.00		215.00
Total 4490 Other	7.00		215.00
Total 4400 SPECIAL COLLECTIONS	39.00		2,946.00
Total Income	5,412.03		33,275.06
GROSS PROFIT	5,412.03		33,275.06
EXPENSES			
5100 PAYROLL EXPENSE			
5140 Maintenance Staff	250.00		2,500.00
Total 5100 PAYROLL EXPENSE	250.00		2,500.00
5200 OVERHEAD EXPENSE			
5220 Insurance Property	952.00		6,664.00
5240 Grounds Maintenance	200.00		200.00
5240.1 Lawn Maintenance			1,800.00
5240.2 Pest Contral	64.00		375.00
Total 5240 Grounds Maintenance	264.00		2,375.00
5245 Church Supplies (Sanctuary,Choi	29.28		1,054.96
5255 Utilities-Electric, Water, Gas	755.02		5,288.55
5265 Parish Assessment Tax	129.00		1,161.00
Total 5200 OVERHEAD EXPENSE	2,129.30		16,543.51
5300 PARISH PROGRAMS			

	Apr 2021	Jul 2020 - Apr 2021 (YTD)	Total
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
5520 Southern Cross (Expense)			480.00
5525 National & Int'l Sp Collection			400.00
Total 5500 OTHER SPECIAL COLLECTIONS			1,305.00
Unapplied Cash Bill Payment Expense			-200.00
Total Expenses	2,379.30		26,235.87
NET OPERATING INCOME	3,032.73		7,039.19
OTHER EXPENSES			
7200 CAPITAL EXPENDITURES			
7210 Repair of Buildings	8,492.00		10,492.00
7232 Purchase of computers, Software			330.00
Total 7200 CAPITAL EXPENDITURES	8,492.00		10,822.00
Total Other Expenses	8,492.00		10,822.00
NET OTHER INCOME	-8,492.00		-10,822.00
NET INCOME	\$ -5,459.27		\$ -3,782.81

Budget vs. Actuals YTD

July 2020 - April 2021

	Actual	Budget	over Budget	Total % of Budget
INCOME				
4100 Parish Operating Revenues				
4105 Offetory & Holy Day Collections	14,121.20	20,300.00	-6,178.80	69.56 %
4115 Parish Building Fund Collection	880.00	1,000.00	-120.00	88.00 %
Total 4100 Parish Operating Revenues	15,001.20	21,300.00	-6,298.80	70.43 %
4200 PARISH OPERATING - (Exempt)				
4205 Books Pamphlets & Religious Art	-86.22	0.00	-86.22	
4210 Youth Programs	-86.22		-86.22	
4220 Rental From Parish Property		6,000.00	-6,000.00	
4235 Int on Funds Deposited at Pastr	0.30	1.00	-0.70	30.00 %
Total 4200 PARISH OPERATING - (Exempt)	-172.14	6,001.00	-6,173.14	-2.87 %
4300 SPECIAL OPERATING REVENUE				
4305 Diocesan Subsidy	12,000.00		12,000.00	
4310 Religious Order Contributions	3,500.00		3,500.00	
Total 4300 SPECIAL OPERATING REVENUE	15,500.00		15,500.00	
4400 SPECIAL COLLECTIONS				
4405 Annual Catholic Appeal (ACA)	85.00	550.00	-465.00	15.45 %
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	2,054.00	991.00	1,063.00	207.27 %
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	2,946.00	1,926.00	1,020.00	152.96 %
Total Income	33,275.06	29,227.00	4,048.06	113.85 %
GROSS PROFIT	33,275.06	29,227.00	4,048.06	113.85 %
EXPENSES				
5100 PAYROLL EXPENSE				
5140 Maintenance Staff	2,500.00	2,500.00	0.00	100.00 %
Total 5100 PAYROLL EXPENSE	2,500.00	2,500.00	0.00	100.00 %
5200 OVERHEAD EXPENSE				
5220 Insurance Property	6,664.00	7,659.00	-995.00	87.01 %
5230 Maintenance Repairs		221.34	-221.34	
5240 Grounds Maintenance	200.00	211.00	-11.00	94.79 %
5240.1 Lawn Maintenance	1,800.00	1,300.00	500.00	138.46 %
5240.2 Pest Contral	375.00	224.00	151.00	167.41 %
Total 5240 Grounds Maintenance	2,375.00	1,735.00	640.00	136.89 %
5245 Church Supplies (Sanctuary,Choi	1,054.96	1,129.98	-75.02	93.36 %
5255 Utilities-Electric, Water, Gas	5,288.55	6,180.14	-891.59	85.57 %
5265 Parish Assessment Tax	1,161.00	1,290.00	-129.00	90.00 %

	Actual	Budget	over Budget	Total % of Budget
Total 5200 OVERHEAD EXPENSE	16,543.51	18,215.46	-1,671.95	90.82 %
5300 PARISH PROGRAMS				
5315 Subsidy to Another Parish	6,014.92	5,500.00	514.92	109.36 %
5320 Youth Programs (CYO Religious E	72.44	156.10	-83.66	46.41 %
Total 5300 PARISH PROGRAMS	6,087.36	5,656.10	431.26	107.62 %
5500 OTHER SPECIAL COLLECTIONS				
5505 Annual Catholic Appeal (ACA)	425.00	791.00	-366.00	53.73 %
5510 CDOS Catholic Schools (Christma		200.00	-200.00	
5520 Southern Cross (Expense)	480.00	465.00	15.00	103.23 %
5525 National & Int'l Sp Collection	400.00		400.00	
Total 5500 OTHER SPECIAL COLLECTIONS	1,305.00	1,456.00	-151.00	89.63 %
Unapplied Cash Bill Payment Expense	-200.00		-200.00	
Total Expenses	26,235.87	27,827.56	-1,591.69	94.28 %
NET OPERATING INCOME	7,039.19	1,399.44	5,639.75	503.00 %
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	\$ -3,782.81	\$1,079.44	\$ -4,862.25	-350.44 %