

St. Anthony's Church, Watertown
Balance Sheet Standard
As of June 30, 2017

12:43 PM

08/08/17

Cash Basis

Jun 30, '17

ASSETS

Current Assets

Checking/Savings

St. Anthony's Checking

Parish Account

8,794.37

Charity Account

3,397.04

Total St. Anthony's Checking

12,191.41

Total Checking/Savings

12,191.41

Total Current Assets

12,191.41

Other Assets

6000 — DLA Accounts

6000.1 — DLA Parish Account

559,113.43

6000.2 — DLA Altar Rosary Account

9,207.74

Total 6000 — DLA Accounts

568,321.17

Total Other Assets

568,321.17

TOTAL ASSETS

580,512.58

LIABILITIES & EQUITY

Equity

1110 — Retained Earnings

-7,812.34

3000 — Opening Bal Equity

588,249.83

Net Income

75.09

Total Equity

580,512.58

TOTAL LIABILITIES & EQUITY

580,512.58

St. Anthony Parish Profit/Loss 2016-2017

		Jul '16 - Jun '17	Jul '15 - Jun '16	\$ Change	% Change
Income					
Ordinary Receipts					
Regular					
	202 — Envelopes	305,758.36	302,044.39	3,713.97	1.2%
	204 — Plate Offerings	26,640.66	21,864.89	4,775.77	21.8%
	206 — Christmas Collection	1,331.99	1,687.25	-355.26	-21.1%
	210 — Votive/Sanctuary Candles	1,986.00	526.00	1,460.00	277.6%
	212 — Stole Fees	1,368.00	3,160.00	-1,792.00	-56.7%
	218 — Other Reg Receipts/Flowers	4,810.80	4,710.00	100.80	2.1%
	Total Regular	341,895.81	333,992.53	7,903.28	2.4%
Parish Auxiliary					
	258 — Interest and Dividends	14,080.13	18,277.98	-4,197.85	-23.0%
	260 — Bingo Receipts	21,500.00	28,000.00	-6,500.00	-23.2%
	262 — Other Fundraising				
	262.1 — Mt. Carmel	31,536.91	32,348.55	-811.64	-2.5%
	262.2 — Bingo Concession	2,500.00	3,500.00	-1,000.00	-28.6%
	262.3 — Bell Jar	18,000.00	18,500.00	-500.00	-2.7%
	262.4 — Games of Chance Raffle	3,514.00	0.00	3,514.00	100.0%
	Total 262 — Other Fundraising	55,550.91	54,348.55	1,202.36	2.2%
	264 — Other (specify)				
	264.1 — Cookbooks	20.00	830.00	-810.00	-97.6%
	264.5 — Muffin Morning	126.00	305.50	-179.50	-58.8%
	Total 264 — Other (specify)	146.00	1,135.50	-989.50	-87.1%
	Total Parish Auxiliary	91,277.04	101,762.03	-10,484.99	-10.3%
Christian Formation Income					
	282 — Registration Fees	110.00	0.00	110.00	100.0%
	Total Christian Formation Income	110.00	0.00	110.00	100.0%
	Total Ordinary Receipts	433,282.85	435,754.56	-2,471.71	-0.6%
Extraordinary Receipts					
	642 — Financial Campaign	0.00	15,000.00	-15,000.00	-100.0%
	643.1 — Bequests	11,000.00	0.00	11,000.00	100.0%
	644 — Donations and Memorials	22,684.00	41,518.05	-18,834.05	-45.4%
	646 — Income Rental Property				
	646.2 — School Rent				
	646.21 — JRC	25,200.00	20,650.00	4,550.00	22.0%
	646.22 — Martial Arts	3,600.00	3,050.00	550.00	18.0%
	646.23 — K of C	3,000.00	2,550.00	450.00	17.6%
	646.24 — Credo	29,500.00	13,500.00	16,000.00	118.5%
	Total 646.2 — School Rent	61,300.00	39,750.00	21,550.00	54.2%
	646.4 — Sisters Cross Housing	16,644.51	14,663.88	1,980.63	13.5%
	Total 646 — Income Rental Property	77,944.51	54,413.88	23,530.63	43.2%
	650 — North Country Catholic Subscrip	1,228.71	965.00	263.71	27.3%
	652 — Return of Loans from DLA	0.00	20,000.00	-20,000.00	-100.0%
	654 — Other Extraordinary Receipts				
	654.7 — IRS Health Ins Refund	0.00	1,002.10	-1,002.10	-100.0%

St. Anthony Parish Profit/Loss 2016-2017

	Jul '16 - Jun '17	Jul '15 - Jun '16	\$ Change	% Change
654.8 — American Express Cash Rew	286.35	38.27	248.08	648.2%
654.9 — FAX Settlement	0.00	56.30	-56.30	-100.0%
Total 654 — Other Extraordinary Receipts	286.35	1,096.67	-810.32	-73.9%
Total Extraordinary Receipts	113,143.57	132,993.60	-19,850.03	-14.9%
Charitable Collections Income				
662 — Missionary Co-op Plan	0.00	2,595.00	-2,595.00	-100.0%
664 — Missionary Projects	1,976.00	0.00	1,976.00	100.0%
666 — Bishop's Fund	23,255.00	18,608.25	4,646.75	25.0%
667 — Christmas/Priests' Retirement	3,995.95	5,061.75	-1,065.80	-21.1%
668 — SPOF/Mission Sunday	1,701.00	1,256.00	445.00	35.4%
670 — Cath Campaign Human Developm	1,921.27	896.00	1,025.27	114.4%
671 — Religious Retirement	2,155.76	2,607.00	-451.24	-17.3%
672 — Holy Father Bishop/Overseas Aid	1,070.97	2,642.00	-1,571.03	-59.5%
673 — Eastern Europe/Ash Wed	1,091.37	902.00	189.37	21.0%
676 — Good Friday/Holy Land	1,205.10	1,212.00	-6.90	-0.6%
677 — Catholic Home Missions	1,307.00	1,304.75	2.25	0.2%
678 — Catholic Charities	2,157.49	2,130.00	27.49	1.3%
680 — Communications/Cath Univ	936.00	1,240.00	-304.00	-24.5%
682 — Respect Life	1,953.39	1,273.00	680.39	53.4%
684 — Other				
684.4 — Urban Mission/Poor of Comm	1,079.10	2,270.00	-1,190.90	-52.5%
684.13 — Military Services	444.00	0.00	444.00	100.0%
684.15 — Disaster Victims	0.00	557.00	-557.00	-100.0%
684.16 — Vocation Summit	0.00	854.00	-854.00	-100.0%
Total 684 — Other	1,523.10	3,681.00	-2,157.90	-58.6%
Total Charitable Collections Income	46,249.40	45,408.75	840.65	1.9%
Mass Account Receipts				
854 — Announced Mass Intentions	0.00	340.00	-340.00	-100.0%
Total Mass Account Receipts	0.00	340.00	-340.00	-100.0%
Total Income	592,675.82	614,496.91	-21,821.09	-3.6%
	592,675.82	614,496.91	-21,821.09	-3.6%
Ordinary Expenditures				
Church & Rectory				
302 — Clergy & Religious Compensation				
302.1 — Pastor	14,974.81	14,487.62	487.19	3.4%
302.3 — Pastor Mileage	4,464.90	4,485.43	-20.53	-0.5%
302.4 — Pastor Expenses	5,310.29	5,296.95	13.34	0.3%
Total 302 — Clergy & Religious Compens	24,750.00	24,270.00	480.00	2.0%
304 — Clergy Transportation				
304.1 — Pastor Mileage Over 750	1,269.41	175.96	1,093.45	621.4%
304.2 — Weekday/Weekend Help Mile	0.00	60.00	-60.00	-100.0%
Total 304 — Clergy Transportation	1,269.41	235.96	1,033.45	438.0%
307 — Pastor Associate-Deacon	1,183.60	1,024.40	159.20	15.5%

St. Anthony Parish Profit/Loss 2016-2017

	Jul '16 - Jun '17	Jul '15 - Jun '16	\$ Change	% Change
308 — Clerical Office Salaries Gross				
308.1 — Business Administrator Salary	11,896.68	11,766.00	130.68	1.1%
308.2 — Secretary Salary	24,124.23	30,660.22	-6,535.99	-21.3%
Total 308 — Clerical Office Salaries Gross	36,020.91	42,426.22	-6,405.31	-15.1%
310 — Organist and Choir Salaries				
310.1 — Organist	11,993.42	9,887.68	2,105.74	21.3%
310.2 — Choir Director/Cantor	5,436.10	13,396.30	-7,960.20	-59.4%
Total 310 — Organist and Choir Salaries	17,429.52	23,283.98	-5,854.46	-25.1%
312 — Janitorial Salaries	27,820.23	36,183.95	-8,363.72	-23.1%
316 — Domestic Help	4,497.49	3,926.25	571.24	14.5%
318 — Employee Benefits				
318.1 — Payroll Employee FICA	3,609.11	5,431.40	-1,822.29	-33.6%
318.2 — Pension	6,056.37	7,405.29	-1,348.92	-18.2%
318.3 — Health Ins.	17,833.48	16,408.26	1,425.22	8.7%
318.4 — Disability Ins	732.00	948.00	-216.00	-22.8%
318.5 — Unemployment Ins	840.99	1,197.88	-356.89	-29.8%
318.6 — Workman's Comp	2,251.00	4,732.00	-2,481.00	-52.4%
318.7 — Pastor IRA Match	900.00	900.00	0.00	0.0%
318.8 — Pastor Retreat/Cont Ed	1,180.00	800.00	380.00	47.5%
318.9 — Deacon Retreat/Cont Ed	0.00	350.00	-350.00	-100.0%
318.10 — Pastor Medical	2,919.72	2,991.31	-71.59	-2.4%
318.13 — Srs Cross Housing	4,000.00	3,900.00	100.00	2.6%
318.14 — Srs Cross Medical	1,000.10	999.96	0.14	0.0%
318.15 — Pastoral Associate Retreat	500.00	0.00	500.00	100.0%
Total 318 — Employee Benefits	41,822.77	46,064.10	-4,241.33	-9.2%
330 — Utilities				
330.1 — Rectory Gas	4,882.12	4,321.97	560.15	13.0%
330.2 — Church/Rectory Water/Sewer	603.71	603.70	0.01	0.0%
330.3 — Church Electric/Gas	5,907.03	8,452.93	-2,545.90	-30.1%
330.4 — Convent Electric/Gas	2,763.32	5,056.42	-2,293.10	-45.4%
330.5 — Convent Water/Sewer	683.69	627.23	56.46	9.0%
330.6 — Time Warner/TV/Internet	2,394.45	3,624.07	-1,229.62	-33.9%
330.7 — Thomas Trash	4,648.49	6,069.59	-1,421.10	-23.4%
330.8 — School Electric/Gas	11,980.06	8,823.19	3,156.87	35.8%
330.9 — School Water Sewer	1,714.08	1,714.08	0.00	0.0%
330.10 — Direct TV	244.88	0.00	244.88	100.0%
Total 330 — Utilities	35,821.83	39,293.18	-3,471.35	-8.8%
332 — Telephone	1,392.00	2,036.93	-644.93	-31.7%
334 — Ordinary Repairs				
334.1 — Church Repairs	6,647.01	2,696.72	3,950.29	146.5%
334.2 — Rectory Repairs	2,456.15	2,954.27	-498.12	-16.9%
334.4 — Sechi Hall	0.00	100.00	-100.00	-100.0%
334.6 — Convent Repairs	1,564.71	497.00	1,067.71	214.8%
334.7 — School Repairs	6,459.63	4,265.59	2,194.04	51.4%

St. Anthony Parish Profit/Loss 2016-2017

	Jul '16 - Jun '17	Jul '15 - Jun '16	\$ Change	% Change
334.8 — Repairs Misc	1,279.63	151.72	1,127.91	743.4%
Total 334 — Ordinary Repairs	18,407.13	10,665.30	7,741.83	72.6%
336 — Insurance Premiums	13,626.00	10,666.00	2,960.00	27.8%
338 — Liturgical Expenses				
338.1 — Liturgical	12,010.86	16,732.00	-4,721.14	-28.2%
338.5 — Flower Memorials	2,390.50	2,612.02	-221.52	-8.5%
338.6 — Donations Envelopes	1,438.92	2,228.69	-789.77	-35.4%
Total 338 — Liturgical Expenses	15,840.28	21,572.71	-5,732.43	-26.6%
340 — Household & Maint Supplies				
340.1 — Household & Maint Supplies	2,034.40	2,141.54	-107.14	-5.0%
340.6 — School Household Maint Sup	1,776.20	747.87	1,028.33	137.5%
340 — Household & Maint Supplies - C	0.00	0.00	0.00	0.0%
Total 340 — Household & Maint Supplies	3,810.60	2,889.41	921.19	31.9%
342 — Table Expenses	2,232.38	2,271.71	-39.33	-1.7%
344 — Office Supplies, Printing				
344.1 — Office Supplies/Printing	3,281.60	3,626.79	-345.19	-9.5%
344.2 — Postage	1,244.33	1,501.87	-257.54	-17.1%
344.8 — Computer Supplies/Contracts	2,353.21	6,024.06	-3,670.85	-60.9%
Total 344 — Office Supplies, Printing	6,879.14	11,152.72	-4,273.58	-38.3%
361 — Priest Retirement Assessment	1,714.00	1,713.00	1.00	0.1%
362 — Diocesan Assessment	29,140.00	29,126.00	14.00	0.0%
363 — Bequest Assessment	935.00	0.00	935.00	100.0%
364 — Missions, Novena, Special Serv.	511.70	300.00	211.70	70.6%
366 — Bingo	925.00	0.00	925.00	100.0%
368 — Social Events	5,432.93	4,198.36	1,234.57	29.4%
370 — Charitable Donations	1,094.65	7,160.34	-6,065.69	-84.7%
372 — Other Ordinary Expenses				
372.1 — SMC Chaplain	5,098.83	5,266.01	-167.18	-3.2%
372.2 — Bank/Vanco Charges	610.47	431.12	179.35	41.6%
372.3 — Advertising	2,260.00	1,633.75	626.25	38.3%
372.4 — Snow Removal	4,024.19	6,443.41	-2,419.22	-37.5%
372.5 — Dues/Memberships	182.50	227.50	-45.00	-19.8%
372.6 — Sisters Auto Expenses	472.51	184.32	288.19	156.4%
372.7 — Watn Times Newspaper	447.04	205.44	241.60	117.6%
372.9 — Landscaping	4,960.96	2,172.00	2,788.96	128.4%
372.10 — Background Check	0.00	100.00	-100.00	-100.0%
372.11 — Christmas Trees/Decoration	556.07	496.06	60.01	12.1%
372.12 — Maintenance Contracts	834.17	1,774.04	-939.87	-53.0%
372.16 — Muffin Morning	56.83	210.73	-153.90	-73.0%
372.17 — Soup Supper	0.00	49.50	-49.50	-100.0%
372.23 — Catholic Reflections Calend	0.00	431.24	-431.24	-100.0%
372.27 — School Semi Annual Fire Ins	305.30	285.30	20.00	7.0%
372.30 — Parish Audit	0.00	200.00	-200.00	-100.0%
Total 372 — Other Ordinary Expenses	19,808.87	20,110.42	-301.55	-1.5%

St. Anthony Parish Profit/Loss 2016-2017

	Jul '16 - Jun '17	Jul '15 - Jun '16	\$ Change	% Change
Total Church & Rectory	312,365.44	340,570.94	-28,205.50	-8.3%
Christian Formation				
384 — Purchased Services				
384.2 — Catechist/CORE	514.50	100.00	414.50	414.5%
Total 384 — Purchased Services	514.50	100.00	414.50	414.5%
386 — Supplies/Books				
386.1 — Supplies	111.16	156.60	-45.44	-29.0%
386.2 — Instructional Books	293.05	568.87	-275.82	-48.5%
Total 386 — Supplies/Books	404.21	725.47	-321.26	-44.3%
389 — RCIA	155.22	227.80	-72.58	-31.9%
390 — Programs				
390.2 — Faith Formation	6,424.01	3,291.44	3,132.57	95.2%
390.3 — Sacramental Celebration	1,070.96	733.18	337.78	46.1%
390.8 — Youth Ministry	0.00	600.00	-600.00	-100.0%
390.15 — Liferight	282.98	418.60	-135.62	-32.4%
Total 390 — Programs	7,777.95	5,043.22	2,734.73	54.2%
392 — Other Parish Watn Catechatical	9,600.00	9,900.00	-300.00	-3.0%
Total Christian Formation	18,451.88	15,996.49	2,455.39	15.4%
Catholic School Expenses				
570 — School/Scholarship				
570.1 — IHC Subsidy	161,246.00	161,714.00	-468.00	-0.3%
570.2 — IHC Scholarship	13,500.00	13,501.00	-1.00	-0.0%
570.5 — IHC Computer	109.00	0.00	109.00	100.0%
Total 570 — School/Scholarship	174,855.00	175,215.00	-360.00	-0.2%
Total Catholic School Expenses	174,855.00	175,215.00	-360.00	-0.2%
Total Ordinary Expenditures	505,672.32	531,782.43	-26,110.11	-4.9%
Extraordinary Expenses				
706 — Extraordinary Repairs/Renovatio	1,665.00	1,879.00	-214.00	-11.4%
708 — Equipment/Furnishings				
708.2 — School Equipment/Furnishing	499.50	0.00	499.50	100.0%
708 — Equipment/Furnishings - Other	8,977.01	13,146.22	-4,169.21	-31.7%
Total 708 — Equipment/Furnishings	9,476.51	13,146.22	-3,669.71	-27.9%
710 — Amounts Loaned to DLA	12,492.50	16,461.60	-3,969.10	-24.1%
712 — North Country Catholic Subscrip	1,375.00	973.00	402.00	41.3%
714 — Other Extraordinary Expenses				
714.7 — Lease 840 Arsenal St	6,000.00	6,000.00	0.00	0.0%
714.17 — Parishoners Gifts Christmas	0.00	506.00	-506.00	-100.0%
714.18 — Increased Offertory Campaign	9,400.00	0.00	9,400.00	100.0%
714.19 — Lake Placid Bus Inspire	270.00	0.00	270.00	100.0%
Total 714 — Other Extraordinary Expenses	15,670.00	6,506.00	9,164.00	140.9%
Total Extraordinary Expenses	40,679.01	38,965.82	1,713.19	4.4%
Charitable Collections Expenses				
762 — Missionary Co-op Plan	0.00	2,595.00	-2,595.00	-100.0%
764 — Missionary Projects	1,976.00	0.00	1,976.00	100.0%

St. Anthony Parish Profit/Loss 2016-2017

	Jul '16 - Jun '17	Jul '15 - Jun '16	\$ Change	% Change
766 — Bishop's Fund	23,255.00	18,608.25	4,646.75	25.0%
767 — Christmas/Priests' Retirement	3,995.95	5,061.75	-1,065.80	-21.1%
768 — SPOF/Mission Sunday	1,701.00	1,256.00	445.00	35.4%
770 — Cath Campaign Human Developmen	1,921.27	896.00	1,025.27	114.4%
771 — Religious Retirement	2,155.76	2,607.00	-451.24	-17.3%
772 — Holy Father/Bishop Overseas Aid	1,070.97	2,642.00	-1,571.03	-59.5%
773 — Eastern Europe/Ash Wed	1,091.37	902.00	189.37	21.0%
776 — Good Friday/Holy Land	1,205.10	1,212.00	-6.90	-0.6%
777 — Catholic Home Missions	2,243.00	1,304.75	938.25	71.9%
778 — Catholic Charities	2,157.49	2,130.00	27.49	1.3%
780 — Communications/Catholic Univ	0.00	1,240.00	-1,240.00	-100.0%
782 — Respect Life	1,953.39	1,273.00	680.39	53.4%
784 — Other				
784.4 — Urban Mission/Poor of Commun	1,079.10	2,270.00	-1,190.90	-52.5%
784.12 — Military Services	444.00	0.00	444.00	100.0%
784.15 — Disaster Victims	0.00	557.00	-557.00	-100.0%
784.16 — Vocations Summit	0.00	854.00	-854.00	-100.0%
Total 784 — Other	1,523.10	3,681.00	-2,157.90	-58.6%
Total Charitable Collections Expenses	46,249.40	45,408.75	840.65	1.9%
Mass Expenses				
954 — Announced Masses Satisfied	0.00	550.00	-550.00	-100.0%
958 — Other Mass Expenses/Binations	0.00	1,510.00	-1,510.00	-100.0%
Total Mass Expenses	0.00	2,060.00	-2,060.00	-100.0%
	592,600.73	618,217.00	-25,616.27	-4.1%
	75.09	-3,720.09	3,795.18	-102.0%