

Society of St. Patrick's, Watertown
Balance Sheet Standard
As of June 30, 2017

12:51 PM

08/08/17

Cash Basis

Jun 30, '17

ASSETS

Current Assets

Checking/Savings

St. Patrick's Checking

Parish Account 36,566.15

Cemetery Account -34,622.43

Charity Account 735.95

Mass Account 3,679.00

Kirkland Fund 6,566.62

Total St. Patrick's Checking 12,925.29

Total Checking/Savings 12,925.29

Total Current Assets 12,925.29

Other Assets

6000 — DLF ACCOUNTS

6000.1 — DLF Parish Account 98,657.60

6000.2 — DLF Mass Account 1,500.00

Total 6000 — DLF ACCOUNTS 100,157.60

Total Other Assets 100,157.60

TOTAL ASSETS 113,082.89

LIABILITIES & EQUITY

Equity

3000 — Opening Balance Equity 137,923.25

3000.2 — Mass Opening Bal. Equity -90.00

1110 — Retained Earnings -15,090.46

Net Income -9,659.90

Total Equity 113,082.89

TOTAL LIABILITIES & EQUITY 113,082.89

St. Patrick's Profit/Loss - 2016-2017

				Jul '16 - Jun '17	Jul '15 - Jun '16	\$ Change	% Change
Ordinary Income/Expense							
Income							
Ordinary Receipts							
Regular							
	202	— Envelopes		\$327,037	\$310,477	\$16,560	5.3%
	204	— Plate Offerings		\$26,481	\$30,095	-\$3,613	-12.0%
	206	— Christmas Collection		\$1,338	\$2,227	-\$889	-39.9%
	208	— Fuel Collection		\$2,188	\$4,978	-\$2,790	-56.1%
	210	— Votive/Sanctuary Candles		\$420	\$440	-\$20	-4.5%
	212	— Stole Fees		\$2,515	\$3,715	-\$1,200	-32.3%
	218	— Other Reg Receipts/Flowers		\$3,596	\$3,018	\$578	19.2%
	Total Regular			\$363,575	\$354,949	\$8,626	2.4%
Parish Auxiliary Receipts							
256 — Societies							
	256.2	— Elizabeth Ministry		\$380	\$589	-\$209	-35.5%
	Total 256 — Societies			\$380	\$589	-\$209	-35.5%
	258	— Interest and Dividends		\$10,044	\$11,630	-\$1,586	-13.6%
	264	— Other		\$0	\$0	\$0	0.0%
	Total Parish Auxiliary Receipts			\$10,424	\$12,219	-\$1,795	-14.7%
Christian Formation Receipts							
	282	— Registration Fees		\$50	\$0	\$50	100.0%
	Total Christian Formation Receipts			\$50	\$0	\$50	100.0%
	Total Ordinary Receipts			\$374,049	\$367,168	\$6,881	1.9%
Extrordinary Receipts							
	642	— Financial Campaign		\$3,230	\$6,559	-\$3,329	-50.8%
	644	— Donations and Memorials		\$24,783	\$25,601	-\$818	-3.2%
	650	— North Country Catholic Subscri		\$1,211	\$1,257	-\$46	-3.7%
	652	— Return of Loans from DLA		\$54,000	\$79,000	-\$25,000	-31.6%
654 — Other Extrordinary Receipts							
	654.7	— IRS Health Ins Refund		\$0	\$3,916	-\$3,916	-100.0%
	654.9	— Amazon Reward		\$462	\$597	-\$136	-22.7%
	654.10	— Verizon Fax Rebate		\$0	\$56	-\$56	-100.0%
	Total 654 — Other Extrordinary Receipts			\$462	\$4,570	-\$4,108	-89.9%
	Total Extrordinary Receipts			\$83,685	\$116,986	-\$33,301	-28.5%
Charitable Collections							
	662	— Mission Co-op Plan		\$0	\$2,325	-\$2,325	-100.0%
	664	— Missionary Projects		\$1,532	\$159	\$1,373	864.3%
	666	— Bishop's Fund		\$40,655	\$38,448	\$2,208	5.7%
	667	— Christmas/Priests' Retirement		\$4,014	\$6,680	-\$2,666	-39.9%
	668	— SPOF/Mission Sunday		\$1,938	\$2,012	-\$74	-3.7%
	670	— Cath Campaign Human Develop		\$1,128	\$1,223	-\$95	-7.8%
	671	— Religious Retirement		\$2,932	\$2,645	\$287	10.9%
	672	— Holy Father Bishop Overseas Ai		\$1,749	\$1,953	-\$203	-10.4%
	673	— Eastern Europe/Ash Wed		\$1,614	\$1,784	-\$171	-9.6%
	676	— Good Friday/Holy Land		\$1,368	\$1,396	-\$28	-2.0%
	677	— Catholic Home Missions		\$1,409	\$1,639	-\$231	-14.1%
	678	— Catholic Charities		\$2,389	\$2,241	\$148	6.6%

St. Patrick's Profit/Loss - 2016-2017

		Jul '16 - Jun '17	Jul '15 - Jun '16	\$ Change	% Change
	680 — Communications/Cath Univ	\$866	\$1,130	-\$264	-23.3%
	682 — Respect Life	\$2,080	\$2,920	-\$840	-28.8%
	684 — Other				
	684.13 — Military Services	\$875	\$0	\$875	100.0%
	684.15 — Disaster Victims	\$0	\$468	-\$468	-100.0%
	684.16 — Vocations Summit	\$0	\$872	-\$872	-100.0%
	Total 684 — Other	\$875	\$1,340	-\$465	-34.7%
	Total Charitable Collections	\$64,547	\$67,894	-\$3,346	-4.9%
	Cemetery Receipts				
	802 — Sale of Lots/Crypts				
	802.1 — Sale Of Lots	\$30,203	\$26,750	\$3,453	12.9%
	802.2 — Sale of Crypts	\$5,678	\$6,720	-\$1,043	-15.5%
	Total 802 — Sale of Lots/Crypts	\$35,880	\$33,470	\$2,410	7.2%
	804 — Burials	\$50,316	\$64,515	-\$14,199	-22.0%
	806 — Foundations	\$13,995	\$12,530	\$1,465	11.7%
	808 — Annual Care				
	808.1 — Donations	\$100	\$0	\$100	100.0%
	808.2. — Memorial Day Appeal	\$1,669	\$8,022	-\$6,352	-79.2%
	Total 808 — Annual Care	\$1,769	\$8,022	-\$6,252	-77.9%
	810 — Income From Endowed Care Fu	\$33,351	\$32,524	\$827	2.5%
	812 — Interest Regular Cemetery Fund	\$539	\$524	\$15	2.8%
	814 — Received For Endowed Care	\$11,960	\$11,190	\$770	6.9%
	816 — Other				
	816.2 — Mausoleum Door Engraving	\$600	\$2,550	-\$1,950	-76.5%
	816.11 — Snow Removal from St An	\$3,000	\$0	\$3,000	100.0%
	Total 816 — Other	\$3,600	\$2,550	\$1,050	41.2%
	Total Cemetery Receipts	\$151,410	\$165,325	-\$13,915	-8.4%
	Mass Account Reciepts				
	854 — Announced Mass Int	\$9,029	\$12,430	-\$3,401	-27.4%
	858 — Other Mass Income	\$0	\$320	-\$320	-100.0%
	Total Mass Account Reciepts	\$9,029	\$12,750	-\$3,721	-29.2%
	Total Income	\$682,720	\$730,123	-\$47,402	-6.5%
	Gross Profit	\$682,720	\$730,123	-\$47,402	-6.5%
	Expense				
	Ordinary Expenditures				
	Church & Rectory				
	302 — Clergy & Religious Compensation				
	302.5 — Parochial Vicar	\$24,480	\$23,180	\$1,300	5.6%
	Total 302 — Clergy & Religious Compe	\$24,480	\$23,180	\$1,300	5.6%
	304 — Clergy Transportation				
	304.1 — Weekday/Weekend Help Mi	\$1,275	\$360	\$915	254.2%
	304.2 — Pastor Mileage over 750	\$995	\$184	\$811	440.6%
	Total 304 — Clergy Transportation	\$2,270	\$544	\$1,726	317.3%
	307 — Pastoral Associates	\$34,060	\$33,392	\$668	2.0%
	308 — Clerical Office Salaries Gross				
	308.1 — Secretary Salary	\$17,627	\$17,281	\$346	2.0%
	308.2 — Business Admininstrator S	\$12,056	\$11,727	\$329	2.8%

St. Patrick's Profit/Loss - 2016-2017

	Jul '16 - Jun '17	Jul '15 - Jun '16	\$ Change	% Change
Total 308 — Clerical Office Salaries Gro	\$29,683	\$29,008	\$675	2.3%
310 — Organist and Choir Salaries				
310.1 — Organist	\$22,750	\$23,437	-\$687	-2.9%
310.2 — Substitute Organist/Cantor	\$1,442	\$900	\$542	60.3%
Total 310 — Organist and Choir Salaries	\$24,193	\$24,337	-\$145	-0.6%
312 — Janitorial Salaries	\$4,268	\$4,459	-\$191	-4.3%
316 — Domestic Help Salary	\$525	\$0	\$525	100.0%
318 — Employee Benefits				
318.1 — Payroll Expenses FICA	\$6,264	\$5,896	\$368	6.2%
318.2 — Pension	\$4,051	\$3,914	\$137	3.5%
318.3 — Health Ins	\$15,604	\$14,357	\$1,247	8.7%
318.4 — Disability Ins	\$504	\$432	\$72	16.7%
318.5 — Unemployment Ins	\$1,545	\$1,965	-\$420	-21.4%
318.6 — Workman's Comp	\$458	\$420	\$38	9.0%
318.9 — Deacon Retreat/Cont Ed	\$555	\$350	\$205	58.6%
318.17 — Parochial Vicar Cont Ed/R	\$600	\$800	-\$200	-25.0%
Total 318 — Employee Benefits	\$29,581	\$28,135	\$1,447	5.1%
330 — Utilities				
330.1 — Church/Pastoral Ctr Gas/El	\$13,150	\$20,122	-\$6,971	-34.6%
330.3 — Church-Water & Sewer	\$420	\$599	-\$179	-29.8%
330.6 — Internet/TV	\$2,447	\$2,649	-\$203	-7.7%
Total 330 — Utilities	\$16,017	\$23,370	-\$7,353	-31.5%
332 — Telephone	\$1,465	\$800	\$665	83.1%
334 — Ordinary Repairs				
334.1 — Church Repairs	\$3,020	\$2,863	\$157	5.5%
334.4 — Pastoral Center Repairs	\$315	\$741	-\$426	-57.5%
Total 334 — Ordinary Repairs	\$3,335	\$3,604	-\$269	-7.5%
336 — Insurance Premiums				
336.1 — Church Fire Premium	\$11,222	\$10,678	\$544	5.1%
336.2 — Church Liability Premiums	\$1,520	\$1,459	\$61	4.2%
336.3 — Church Auto Premiums	\$0	\$0	\$0	0.0%
336.6 — Pastoral Center Fire	\$1,021	\$972	\$49	5.0%
336.7 — Pastoral Center Liability	\$161	\$155	\$6	3.9%
Total 336 — Insurance Premiums	\$13,924	\$13,264	\$660	5.0%
338 — Liturgical Expenses				
338.1 — Liturgical	\$8,207	\$12,663	-\$4,457	-35.2%
338.3 — Subscriptions	\$466	\$751	-\$285	-37.9%
338.5 — Flower Memorials	\$2,572	\$2,756	-\$184	-6.7%
338.6 — Donation Envelopes	\$1,605	\$2,148	-\$543	-25.3%
Total 338 — Liturgical Expenses	\$12,850	\$18,318	-\$5,468	-29.9%
340 — Household & Maint Supplies	\$504	\$500	\$4	0.7%
344 — Office Supplies/Printing				
344.1 — Office Supplies/Printing	\$1,100	\$1,217	-\$117	-9.6%
344.2 — Postage	\$914	\$969	-\$55	-5.7%
344.8 — Computer Supplies/Contract	\$4,325	\$6,057	-\$1,731	-28.6%
344.11 — Security Bundle Bags	\$0	\$87	-\$87	-100.0%
Total 344 — Office Supplies/Printing	\$6,339	\$8,330	-\$1,991	-23.9%

St. Patrick's Profit/Loss - 2016-2017

	Jul '16 - Jun '17	Jul '15 - Jun '16	\$ Change	% Change
361 — Priest Retirement Assessment	\$1,144	\$1,110	\$34	3.1%
362 — Diocesan Assessment	\$19,444	\$18,862	\$582	3.1%
364 — Missions, Novena, Special Services	\$506	\$300	\$206	68.6%
368 — Social Events	\$3,504	\$3,031	\$473	15.6%
370 — Charitable Donations	\$633	\$5,484	-\$4,852	-88.5%
372 — Other Ordinary Expenses				
372.1 — SMC Chaplain	\$3,402	\$3,406	-\$4	-0.1%
372.2 — Bank/Vanco Charges	\$537	\$505	\$32	6.2%
372.3 — Advertising	\$760	\$1,029	-\$269	-26.1%
372.4 — Snow/Ice Removal	\$329	\$343	-\$13	-3.9%
372.5 — Dues/Membership	\$183	\$138	\$45	32.7%
372.9 — Landscaping	\$2,743	\$3,290	-\$547	-16.6%
372.10 — Background Check	\$0	\$105	-\$105	-100.0%
372.11 — Christmas Trees/Decorations	\$440	\$642	-\$202	-31.5%
372.12 — Maintenance Contract	\$3,491	\$3,818	-\$327	-8.6%
372.13 — Thomas Trash	\$0	\$0	\$0	0.0%
372.26 — Fr. Christy Auto Expense	\$3,600	\$3,600	\$0	0.0%
372.27 — Fr. Christy Housing	\$3,600	\$3,600	\$0	0.0%
372.29 — Parish Census	\$0	\$122	-\$122	-100.0%
Total 372 — Other Ordinary Expenses	\$19,084	\$20,597	-\$1,513	-7.3%
Total Church & Rectory	\$247,808	\$260,625	-\$12,817	-4.9%
Christian Formation				
380 — Christian Formation Salary	\$16,153	\$15,836	\$317	2.0%
382 — Christian Formation Benefits				
382.1 — Christian Form. FICA	\$1,236	\$1,211	\$24	2.0%
382.2 — Christian Form. Unemployment	\$421	\$539	-\$117	-21.8%
382.3 — Christian Form. Retirement	\$1,408	\$1,380	\$28	2.0%
382.4 — Christian Form. Workers Compensation	\$107	\$109	-\$2	-1.8%
382.5 — Christian Form. Disability	\$108	\$144	-\$36	-25.0%
Total 382 — Christian Formation Benefits	\$3,280	\$3,383	-\$103	-3.1%
384 — Purchased Services				
384.2 — Catechist/CORE	\$37	\$25	\$12	48.0%
Total 384 — Purchased Services	\$37	\$25	\$12	48.0%
386 — Supplies/Books				
386.1 — Supplies	\$232	\$132	\$100	76.1%
386.5 — Instructional books	\$0	\$60	-\$60	-100.0%
Total 386 — Supplies/Books	\$232	\$192	\$40	20.9%
389 — RCIA	\$155	\$121	\$34	27.8%
390 — Programs				
390.2 — Faith Formation	\$4,140	\$1,677	\$2,463	146.9%
390.5 — Evangelization	\$0	\$196	-\$196	-100.0%
390.6 — Elizabeth Ministry	\$148	\$47	\$101	218.0%
390.7 — Bereavement	\$0	\$124	-\$124	-100.0%
390.14 — Vacation Bible School	\$0	\$0	\$0	0.0%
390.15 — Liferight	\$481	\$503	-\$22	-4.4%
Total 390 — Programs	\$4,769	\$2,546	\$2,223	87.3%
392 — Other Parish Water Catechetical	\$9,600	\$9,900	-\$300	-3.0%

St. Patrick's Profit/Loss - 2016-2017

	Jul '16 - Jun '17	Jul '15 - Jun '16	\$ Change	% Change
Total Christian Formation	\$34,226	\$32,004	\$2,222	6.9%
Catholic School Expenses				
570 — IHC Subsidy	\$163,333	\$161,609	\$1,724	1.1%
Total Catholic School Expenses	\$163,333	\$161,609	\$1,724	1.1%
Total Ordinary Expenditures	\$445,367	\$454,238	-\$8,871	-2.0%
Extraordinary Expenses				
706 — Extraordinary Repairs Renovation				
706.1 — Repairs Renovations Church	\$2,500	\$5,897	-\$3,397	-57.6%
706.4 — Shrine Rehabilitation	\$85	\$0	\$85	100.0%
Total 706 — Extraordinary Repairs Renovation	\$2,585	\$5,897	-\$3,312	-56.2%
708 — Equipment & Furnishings	\$7,464	\$8,293	-\$829	-10.0%
710 — Amounts Loaned to DLA	\$3,398	\$3,953	-\$554	-14.0%
712 — North Country Catholic Subscrip	\$1,577	\$1,618	-\$41	-2.5%
714 — Other Extraordinary Expenses				
714.7 — PDS Training	\$0	\$44	-\$44	-100.0%
714.8 — Increased Offertory Campaign	\$11,050	\$0	\$11,050	100.0%
714.9 — Lake Placid Bus Inspire	\$210	\$0	\$210	100.0%
Total 714 — Other Extraordinary Expense	\$11,260	\$44	\$11,216	25,607.8%
Total Extraordinary Expenses	\$26,284	\$19,804	\$6,480	32.7%
Charitable Collections Expenses				
762 — Missionary Co-op Plan	\$0	\$2,325	-\$2,325	-100.0%
764 — Missionary Projects	\$1,532	\$159	\$1,373	864.3%
766 — Bishop's Fund	\$40,655	\$38,448	\$2,208	5.7%
767 — Christmas/Priests' Retirement	\$4,014	\$6,680	-\$2,666	-39.9%
768 — SPOF/Mission Sunday	\$1,938	\$2,012	-\$74	-3.7%
770 — Cath Campaign Human Developme	\$1,128	\$1,223	-\$95	-7.8%
771 — Religious Retirement	\$2,932	\$2,645	\$287	10.9%
772 — Holy Father Bishop Overseas Aid	\$1,749	\$1,953	-\$203	-10.4%
773 — Eastern Europe/Ash Wed	\$1,614	\$1,784	-\$171	-9.6%
776 — Good Friday/Holy Land	\$1,368	\$1,396	-\$28	-2.0%
777 — Catholic Home Missions	\$1,409	\$1,639	-\$231	-14.1%
778 — Catholic Charities	\$2,389	\$2,241	\$148	6.6%
780 — Communications/Catholic Univers	\$866	\$1,130	-\$264	-23.3%
782 — Respect Life	\$2,080	\$2,920	-\$840	-28.8%
784 — Other				
784.13 — Military Services	\$875	\$0	\$875	100.0%
784.16 — Disaster Victims	\$0	\$468	-\$468	-100.0%
784.17 — Vocations Summit	\$0	\$872	-\$872	-100.0%
Total 784 — Other	\$875	\$1,340	-\$465	-34.7%
Total Charitable Collections Expenses	\$64,547	\$67,894	-\$3,346	-4.9%
Cemetery Expenses				
902 — Cemetery Salaries	\$68,927	\$81,207	-\$12,280	-15.1%
904 — Cemetery Benefits				
904.1 — Cemetery FICA	\$5,068	\$6,040	-\$972	-16.1%
904.2 — Cemetery - Unemployment	\$2,873	\$1,249	\$1,625	130.1%
904.3 — Cemetery - Retirement	\$6,134	\$6,624	-\$491	-7.4%
904.4 — Cemetery - Workers Comp.	\$6,613	\$5,835	\$778	13.3%

St. Patrick's Profit/Loss - 2016-2017

	Jul '16 - Jun '17	Jul '15 - Jun '16	\$ Change	% Change
904.5 — Cemetery - Disability	\$276	\$348	-\$72	-20.7%
904.6 — Cemetery Health Company	\$6,688	\$6,153	\$535	8.7%
Total 904 — Cemetery Benefits	\$27,652	\$26,249	\$1,403	5.3%
906 — Insurances				
906.1 — Cemetery - Fire Ins. Premium	\$165	\$157	\$8	5.1%
906.2 — Cemetery - Liability Ins. Premi	\$800	\$768	\$32	4.2%
906.3 — Cemetery - Auto Insurance	\$1,055	\$830	\$225	27.1%
906.4 — Cemetery - Mausoleum Fire	\$66	\$63	\$3	4.8%
906.5 — Cemetery - Mausoleum Liabilit	\$429	\$412	\$17	4.1%
Total 906 — Insurances	\$2,515	\$2,230	\$285	12.8%
908 — Supplies & Repairs				
908.1 — Gasoline/Fuel	\$8,578	\$10,410	-\$1,832	-17.6%
908.2 — Misc. Supplies	\$2,317	\$4,522	-\$2,205	-48.8%
908.3 — Foundations	\$908	\$1,162	-\$254	-21.9%
908.4 — Flowers	\$177	\$467	-\$290	-62.2%
908.6 — Repairs	\$2,155	\$909	\$1,246	137.1%
Total 908 — Supplies & Repairs	\$14,135	\$17,469	-\$3,335	-19.1%
910 — Equipment Purchase	\$7,720	\$23,097	-\$15,377	-66.6%
912 — Transfer to Endowed Care Fund	\$11,960	\$11,190	\$770	6.9%
915 — Other Cemetery Expenses				
915.1 — Telephone	\$569	\$1,284	-\$715	-55.7%
915.2 — Electric	\$936	\$952	-\$16	-1.7%
915.3 — Thomas Trash	\$1,869	\$1,869	\$0	0.0%
915.4 — Advertising	\$294	\$1,160	-\$866	-74.7%
915.5 — Mausoleum	\$4,421	\$203	\$4,219	2,083.4%
915.8 — Background Check	\$45	\$0	\$45	100.0%
915.9 — Tree Removal	\$0	\$650	-\$650	-100.0%
915.11 — Vehicle Registrations	\$97	\$75	\$23	30.2%
915.12 — Cemetery Office Sign	\$393	\$0	\$393	100.0%
915.15 — Cemetery Dues	\$0	\$80	-\$80	-100.0%
915.16 — Refund for Graves	\$0	\$1,660	-\$1,660	-100.0%
915.17 — Cemetery Price List Brochure	\$0	\$190	-\$190	-100.0%
915.18 — Lawnwork	\$4,500	\$0	\$4,500	100.0%
Total 915 — Other Cemetery Expenses	\$13,124	\$8,122	\$5,002	61.6%
Total Cemetery Expenses	\$146,032	\$169,565	-\$23,532	-13.9%
Mass Expenses				
954 — Announced Masses Satisfied	\$6,100	\$5,370	\$730	13.6%
956 — Intentions Transferred	\$3,540	\$3,370	\$170	5.0%
958 — Other Mass Expenses/Binations	\$510	\$160	\$350	218.8%
Total Mass Expenses	\$10,150	\$8,900	\$1,250	14.0%
6560 — Payroll Expenses	\$0	\$0	\$0	0.0%
Voided Checks	\$0	\$0	\$0	0.0%
Total Expense	\$692,380	\$720,400	-\$28,019	-3.9%
Net Ordinary Income	-\$9,660	\$9,723	-\$19,383	-199.4%
	-\$9,660	\$9,723	-\$19,383	-199.4%