

Society of St. Patrick's, Watertown
Balance Sheet Prev Year Comparison
As of June 30, 2016

	<u>Jun 30, '16</u>	<u>Jun 30, '15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
St. Patrick's Checking			
Parish Account	50,767	58,276	-7,510
Capital Account	0	-18,094	18,094
Cemetery Account	-40,000	-38,477	-1,523
Cemetery Glenwood Donations	0	2,717	-2,717
Charity Account	416	0	416
Mass Account	4,800	950	3,850
Kehoe Memorial Fund	0	440	-440
Kirkland Fund	6,762	6,923	-161
Total St. Patrick's Checking	<u>22,744</u>	<u>12,735</u>	<u>10,009</u>
Total Checking/Savings	<u>22,744</u>	<u>12,735</u>	<u>10,009</u>
Total Current Assets	<u>22,744</u>	<u>12,735</u>	<u>10,009</u>
Other Assets			
6000 — DLA ACCOUNTS			
6000.1 — DLA Parish Account	149,259	0	149,259
6000.2 — DLA Mass Account	1,500	0	1,500
Total 6000 — DLA ACCOUNTS	<u>150,759</u>	<u>0</u>	<u>150,759</u>
Total Other Assets	<u>150,759</u>	<u>0</u>	<u>150,759</u>
TOTAL ASSETS	<u>173,503</u>	<u>12,735</u>	<u>160,769</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 — Payroll Liability	0	-127	127
Total Other Current Liabilities	<u>0</u>	<u>-127</u>	<u>127</u>
Total Current Liabilities	<u>0</u>	<u>-127</u>	<u>127</u>
Total Liabilities	<u>0</u>	<u>-127</u>	<u>127</u>
Equity			
3000 — Parish Opening Balance Equity	24,833	24,833	0
3000.1 — Cemetery Opening Bal Equity	163,692	12,932	150,759
3000.2 — Mass Opening Bal. Equity	-90	-90	0
1110 — Retained Earnings	-24,813	-10,011	-14,803
Net Income	9,882	-14,803	24,684
Total Equity	<u>173,503</u>	<u>12,862</u>	<u>160,641</u>
TOTAL LIABILITIES & EQUITY	<u>173,503</u>	<u>12,735</u>	<u>160,769</u>

Society of St. Patrick's, Watertown								
Profit and Loss Prev Year Comparison								
July 2015 through June 2016								
						Jul '15	Jul '14	
						Jun '16	Jun '15	\$ Change
Ordinary Income/Expense								
Income								
Ord Rec								
Regular Receipts								
				202 — Envelopes		310,477	328,306	-17,830
				204 — Plate Offerings		30,095	36,242	-6,148
				206 — Christmas Collection		2,227	2,039	188
				208 — Fuel Collection		4,978	2,931	2,047
				210 — Candles/Sanctuary Lamp		440	0	440
				212 — Stole Fees		3,715	5,700	-1,985
				218 — Other Reg Receipts/Flowers		3,018	3,268	-251
				Total Regular Receipts		354,949	378,487	-23,539
Parish Auxiliary Receipts								
				256 — Societies				
				256.2 — Elizabeth Ministry		589	28	561
				Total 256 — Societies		589	28	561
				258 — Interest and Dividends		11,630	15,126	-3,496
				264 — Other		0	0	0
				Total Parish Auxiliary Receipts		12,219	15,154	-2,935
Christian Formation Receipts								
				282 — Registration Fees		0	120	-120
				286 — Other Income				
				286.7 — Adult Faith Formation		0	325	-325
				Total 286 — Other Income		0	325	-325
				Total Christian Formation Receipts		0	445	-445
				Total Ord Rec		367,168	394,086	-26,918
Extrordinary Receipts								
				642 — Capital Campaign		6,559	5,161	1,397
				643 — Bequests				
				643.1 — Unrestricted Bequest		0	10,000	-10,000
				Total 643 — Bequests		0	10,000	-10,000
				644 — Donations and Memorials		25,601	19,087	6,514
				646 — Income Rental				
				646.3 — Lay Minister Program		0	330	-330
				Total 646 — Income Rental		0	330	-330
				650 — North Country Catholic		1,257	346	911
				652 — Return of Loans DLA		79,000	121,000	-42,000
				654 — Other Extrordinary Receipts				
				654.7 — IRS Health Ins Refund		3,916	896	3,020

Society of St. Patrick's, Watertown							
Profit and Loss Prev Year Comparison							
July 2015 through June 2016							
					Jul '15	Jul '14	
					Jun '16	Jun '15	\$ Change
				654.8 — PDS Training	0	1,381	-1,381
				654.9 — Amazon Reward	597	0	597
				654.10 — Verizon Fax Rebate	56	0	56
				Total 654 — Other Extrordinary Receipts	4,570	2,277	2,293
				Total Extrordinary Receipts	116,986	158,201	-41,215
				Total Income	484,154	552,287	-68,133
				Expense			
				Ord Exp			
				Church & Rectory Expenses			
				302 — Clergy & Religious Compensation			
				302.4 — Clergy Weekday/Weekend	0	420	-420
				302.5 — Parochial Vicar	23,180	24,490	-1,310
				Total 302 — Clergy & Religious Compensation	23,180	24,910	-1,730
				304 — Clergy Transportation			
				304.1 — Weekday/Weekend Help Mileage	360	190	170
				304.2 — Pastor Mileage over 750	184	0	184
				Total 304 — Clergy Transportation	544	190	354
				307 — Pastoral Associates	33,392	32,578	814
				308 — Clerical Office Salaries Gross			
				308.1 — Secretary Salary	17,281	16,859	422
				308.2 — Business Mgr. Salary	11,727	11,486	241
				Total 308 — Clerical Office Salaries Gross	29,008	28,345	663
				310 — Organist/Choir Salaries			
				310.1 — Organist	23,437	22,937	500
				310.2 — Substitute Organist	900	1,600	-700
				Total 310 — Organist/Choir Salaries	24,337	24,537	-200
				312 — Janitorial Salary	4,459	3,347	1,112
				318 — Employee Benefits			
				318.1 — Payroll Expenses FICA	5,896	5,679	217
				318.2 — Pension	3,914	3,878	36
				318.3 — Health Insurance	14,357	13,922	436
				318.4 — Disability Ins	432	372	60
				318.5 — Unemployment	1,965	2,485	-520
				318.6 — Workmans Comp	420	424	-4
				318.9 — Deacon/PA Cont Ed/Retr	350	340	10
				318.10 — Deacon Mileage	0	0	0
				318.17 — Parochial Vicar Cont Ed/Retreat	800	120	680
				Total 318 — Employee Benefits	28,135	27,220	915

Society of St. Patrick's, Watertown								
Profit and Loss Prev Year Comparison								
July 2015 through June 2016								
						Jul '15	Jul '14	
						Jun '16	Jun '15	\$ Change
					330 — Utilities			
					330.1 — Church/Pastoral Ctr Gas/Electri	20,122	35,243	-15,122
					330.3 — Church-Water & Sewer	599	439	160
					330.6 — Internet/TV	2,649	1,008	1,642
					Total 330 — Utilities	23,370	36,690	-13,320
					332 — Telephone	800	2,158	-1,358
					334 — Ordinary Repairs			
					334.1 — Church Ordinary Repairs	2,863	3,446	-584
					334.3 — Maintenance Agreements	67	0	67
					334.4 — Pastoral Center Repairs	741	442	299
					Total 334 — Ordinary Repairs	3,671	3,888	-217
					336 — Insurance Premiums			
					336.1 — Church Fire Premium	10,678	9,888	790
					336.2 — Church Liability Premiums	1,459	1,337	122
					336.3 — Church Auto Premiums	0	0	0
					336.6 — Pastoral Center Fire	972	900	72
					336.7 — Pastoral Center Liability	155	142	13
					Total 336 — Insurance Premiums	13,264	12,267	997
					338 — Liturgical Expenses			
					338.1 — Liturgical	12,671	9,591	3,080
					338.3 — Subscriptions	751	546	205
					338.5 — Flower Memorials	2,756	3,071	-315
					338.6 — Donation Envelopes	2,148	2,881	-734
					Total 338 — Liturgical Expenses	18,325	16,089	2,236
					340 — Household Maint & Supplies	500	725	-225
					342 — Table Expenses	0	31	-31
					344 — Office Supplies/Printing			
					344.1 — Office Supplies/Printing	1,217	1,511	-294
					344.2 — Postage	969	284	685
					344.8 — Computer Supplies/Contracts	6,057	4,744	1,312
					344.11 — Security Bundle Bags	87	30	57
					Total 344 — Office Supplies/Printing	8,330	6,570	1,761
					361 — Priest Retirement Assessment	1,110	1,158	-48
					362 — Diocesan Assessment	18,862	19,690	-828
					363 — Bequest Assessment	0	850	-850
					364 — Missions, Novena, Special Servic	300	344	-44
					368 — Social Events	3,031	5,642	-2,611
					370 — Charitable Donations	5,484	12,360	-6,875
					372 — Other Ordinary Expenses			

Society of St. Patrick's, Watertown								
Profit and Loss Prev Year Comparison								
July 2015 through June 2016								
						Jul '15	Jul '14	
						Jun '16	Jun '15	\$ Change
					372.1 — SMC Chaplain	3,406	3,406	0
					372.2 — Bank/Vanco Charges	497	384	114
					372.3 — Advertising	1,029	470	559
					372.4 — Snow/Ice Removal	343	342	0
					372.5 — Dues/Membership	138	183	-45
					372.9 — Landscaping	3,290	2,172	1,118
					372.10 — Background Check	105	150	-45
					372.11 — Christmas Trees/Decorations	642	608	34
					372.12 — Maintenance Contract	3,751	3,944	-193
					372.26 — Fr. Christy Auto Expense	3,600	3,900	-300
					372.27 — Fr. Christy Housing	3,600	3,900	-300
					372.28 — Archive Expense	0	641	-641
					372.29 — Parish Census	122	218	-95
					Total 372 — Other Ordinary Expenses	20,523	20,317	206
					Total Church & Rectory Expenses	260,625	279,905	-19,280
					Christian Formation Expenses			
					380 — Christian Formation Salary	15,836	15,449	387
					382 — Christian Formation Benefits			
					382.1 — Christian Form. FICA	1,211	1,182	30
					382.2 — Christian Form. Unemployment	539	396	142
					382.3 — Christian Form. Retirement	1,380	1,358	22
					382.4 — Christian Form. Workers Comp.	109	109	0
					382.5 — Christian Form. Disability	144	108	36
					Total 382 — Christian Formation Benefits	3,383	3,154	230
					384 — Purchased Services			
					384.2 — Membership Fees CORE	25	25	0
					Total 384 — Purchased Services	25	25	0
					386 — Supplies			
					386.1 — Supplies	132	166	-35
					386.5 — Instructional books	60	1,020	-960
					Total 386 — Supplies	192	1,186	-994
					389 — RCIA	121	348	-227
					390 — Programs			
					390.2 — Faith Formation	1,104	0	1,104
					390.3 — Sacramental Celebration	573	1,311	-738
					390.4 — Formation For Ministry	0	1,575	-1,575
					390.5 — Evangelization	196	1,026	-830
					390.6 — Elizabeth Ministry	47	40	7
					390.7 — Bereavement	124	0	124

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July 2015 through June 2016							
					Jul '15	Jul '14	
					Jun '16	Jun '15	\$ Change
				390.14 — Vacation Bible School	0	72	-72
				390.15 — Respect Life	503	585	-82
				Total 390 — Programs	2,546	4,608	-2,062
				392 — Other Parish Watn Catechatical	9,900	9,900	0
				Total Christian Formation Expenses	32,004	34,670	-2,666
				Catholic School Support			
				570 — IHC Subsidy	161,609	160,170	1,439
				Total Catholic School Support	161,609	160,170	1,439
				Total Ord Exp	454,238	474,745	-20,507
				Extrordinary Expenses			
				706 — Extrordinary Repairs Renovation			
				706.1 — Repairs Renovations Church	5,897	59,995	-54,098
				706.4 — Shrine Rehabilitation	0	1,126	-1,126
				706.7 — Land Survey Church/Parish Ctr	0	388	-388
				706.8 — Chapel Computer Upgrade	0	641	-641
				Total 706 — Extrordinary Repairs Renovation	5,897	62,149	-56,252
				708 — Equipment & Furnishings	8,293	532	7,761
				710 — Amounts Loaned to DLA	3,953	4,290	-338
				712 — North Country Catholic	1,618	753	865
				714 — Other Extraordinary Expenses			
				714.6 — Health Ins Rebate Filing	0	825	-825
				714.7 — PDS Training	44	2,084	-2,040
				Total 714 — Other Extraordinary Expenses	44	2,909	-2,865
				Total Extrordinary Expenses	19,804	70,633	-50,829
				Total Expenses	474,041	545,378	-71,336
				TOTAL PROFIT/LOSS	10,113	6,909	3,204

Cemetery			Jul '15	Jul '14	
			Jun '16	Jun '15	\$ Change
Cemetery Receipts					
802 — Sale of Lots Crypts					
		802.1 — Sale Of Lots	26,850	15,991	10,858
		802.2 — Sale of Crypts	6,720	600	6,120
		Total 802 — Sale of Lots Crypts	33,570	16,591	16,978
		804 — Burials	64,415	59,733	4,682
		806 — Foundations	12,530	15,930	-3,400
		810 — Income From Endowed Care Fu	32,524	30,170	2,354
		812 — Interest Regular Cemetery Func	524	478	46
		814 — Received For Endowed Care	11,190	5,264	5,926
		816 — Other			
		816.2 — Mausoleum Door Engra	2,550	900	1,650
		816.3 — Cemetery Bequest Dero	0	340	-340
		816.9 — Donations			
		816.92 — Memorial	8,022	0	8,022
		816.9 — Donations	0	6,850	-6,850
		Total 816.9 — Donations	8,022	6,850	1,172
		816.10 — Winter Storage Fee	0	100	-100
		Total 816 — Other	10,572	8,190	2,382
		Total Cemetery Receipts	198,894	152,948	45,946
Cemetery Expenses					
		902 — Cemetery Salaries	81,207	82,134	-928
		904 — Cemetery Benefits			
		904.1 — Cemetery FICA	6,040	6,509	-469
		904.2 — Cemetery - Unemploym	1,249	1,932	-683
		904.3 — Cemetery - Retirement	6,624	5,673	952
		904.4 — Cemetery - Workers Co	5,835	5,909	-74
		904.5 — Cemetery - Disability	348	36	312
		904.6 — Cemetery Health Comp	6,153	5,478	676
		Total 904 — Cemetery Benefits	26,249	25,537	713
		906 — Insurances			
		906.1 — Cemetery - Fire Ins. Pre	157	146	11
		906.2 — Cemetery - Liability Ins.	768	703	65
		906.3 — Cemetery - Auto Insura	830	605	225
		906.4 — Cemetery - Mausoleum	63	58	5
		906.5 — Cemetery - Mausoleum	412	378	34
		Total 906 — Insurances	2,230	1,890	340
		908 — Supplies & Repairs			
		908.1 — Gasoline/Fuel	10,410	16,515	-6,105

Cemetery			Jul '15	Jul '14	
			Jun '16	Jun '15	\$ Change
		908.2 — Misc. Supplies	4,522	3,484	1,038
		908.3 — Foundations	1,162	1,199	-37
		908.4 — Flowers	467	91	376
		908.5 — Office Expenses	0	64	-64
		908.6 — Repairs	909	5,509	-4,600
		Total 908 — Supplies & Repairs	17,469	26,862	-9,393
		910 — Cemetery Equipment	23,097	287	22,810
		912 — Transfer Endowed Care Fund	11,190	5,264	5,926
		915 — Other Cemetery Expenses			
		915.1 — Telephone	1,284	2,303	-1,019
		915.2 — Electric	952	1,120	-168
		915.3 — Thomas Trash	1,869	1,869	0
		915.4 — Advertising	1,160	573	587
		915.5 — Mausoleum	203	0	203
		915.8 — Background Check	0	30	-30
		915.9 — Tree Removal	650	0	650
		915.11 — Vehicle Registrations	75	191	-116
		915.12 — Cemetery Office Sign	0	7,618	-7,618
		915.15 — Cemetery Dues	80	150	-70
		915.16 — Refund for Graves	1,660	0	1,660
		915.17 — Cemetery Price List Br	190	0	190
		Total 915 — Other Cemetery Expenses	8,122	13,854	-5,731
		Total Cemetery Expenses	170,492	72,766	97,726
		PROFIT/LOSS	28,402	80,182	-51,780

Collections

	Jul '15	Jul '14	
	Jun '16	Jun '15	\$ Change
662 — Mission Coop	2,325.45	0.00	2,325.45
664 — Missionary Projects	0.00	1,366.05	-1,366.05
666 — Bishop's Fund	38,447.50	36,341.00	2,106.50
667 — Christmas/Priests' Retirement	6,679.65	6,116.22	563.43
668 — Mission Sunday/SPOF	2,012.18	2,164.81	-152.63
670 — Human Development	1,223.03	1,795.25	-572.22
671 — Religious Retirement	2,645.00	4,144.27	-1,499.27
672 — Holy Father/CRS	1,952.61	2,018.77	-66.16
673 — Eastern Europe/Ash Wed	1,784.40	1,850.02	-65.62
676 — Holy Land/Good Friday	1,395.75	1,460.27	-64.52
677 — Catholic Home Missions	1,639.39	1,590.60	48.79
678 — Catholic Charities	2,240.84	1,038.02	1,202.82
680 — Communications/Cath Univ	1,129.53	1,040.05	89.48
682 — Respect Life	2,919.80	2,041.62	878.18
684 — Other Charitable Collections			
684.14 — Middle East Reli	0.00	714.10	-714.10
684.15 — Disaster Victims	468.00	0.00	468.00
684.16 — Vocations Sumn	871.85	0.00	871.85
Total 684 — Other Charitable Collector	1,339.85	714.10	625.75
Total Collections Receipts	67,734.98	63,681.05	4,053.93