

ST. EDWARD FINANCIAL REPORT

Statement of Activities - June 2018

	2018 YTD <u>Actual</u>	2017 YTD <u>Actual</u>
Receipts		
Parish		
General Parish Totals - Regular:	1,634,174	1,639,702
Extraordinary:	434,000	
Pastoral/Educational Ministries Totals:	123,932	116,999
Social Concerns Totals:	18,701	15,914
Activities/Organizations Totals:	8,492	13,032
Special Operations Totals:	2,738	9,803
Fundraising Totals:	<u>23,154</u>	<u>138,913</u>
Parish Totals:	<u>2,245,191</u>	<u>1,934,363</u>
Income Totals:	2,245,191	1,934,363
Expense		
Parish		
General Parish Totals:	432,216	437,567
Clergy Totals:	108,165	99,124
Pastoral/Educational Ministries Totals:	471,968	495,249
Social Concerns Totals:	53,417	44,886
Activities/Organizations Totals:	10,634	5,227
Special Operations Totals:	238	1,096
Fundraising Totals:	23,895	31,902
Administration Totals:	<u>533,613</u>	<u>655,625</u>
Parish Totals:	<u>1,634,146</u>	<u>1,770,676</u>
Expense Totals:	<u>1,634,146</u>	<u>1,770,676</u>
Receipts - Expense:	611,045	163,687
Principal Payment on Note	<u>185,968</u>	<u>401,141</u>
Net Receipts <Loss>	425,017	<237,454>

Statement of Financial Position - June 2018

	Year to Date <u>Balance</u>
Assets	
Cash & Investments Total:	1,169,791
Property, Plant & Equipment Total:	<u>13,635,094</u>
Total Assets:	<u>14,804,885</u>
Liabilities	
Current Liabilities Total:	117,652
Notes Payable & Long-Term Liabilities Total:	1,370,675
Total Liabilities:	<u>1,488,327</u>
Net Assets	
Net Assets Total:	12,705,513
Current Period Changes to Net Assets:	<u>611,045</u>
Total Net Assets:	13,316,588
 Total Liabilities & Net Assets:	 <u>14,804,885</u>

FINANCE COUNCIL

Rev. Christian Bui, Pastor
Jonathan Wasielewski, Chairman
Graham Bacon
Stephen Guion
Pam Keeling
Aaron Lange
John Williams

FINANCIAL NOTES & HIGHLIGHTS

Total Salary Expense - 20 Employees	\$507,649	Utilities	\$ 64,793
Benefits	201,385	Door Security	27,952
Payments to Archdiocese:		Electrical	4,747
Cathedraticum Tax	\$165,235	Architect Fees	19,688
Liability Insurance	18,183	Feasibility Study	20,000
Property Tax	71,676	Down Payment-Tower Repair	10,000
Interest on Note	33,612	Fencing	5,738
		Copier	10,430
		LED Lighting	14,768
		A/C Repair	9,398