

**Saint Paul Parish**  
**2017-2018 Actual Fiscal Year Summary and 2018/19 Budget**

**RECEIPTS**

	For Year Ended June 30	
	<u>2018 Actual</u>	<u>2019 Budget Combined</u>
<b>CHURCH</b>		
Sunday & Holy day Collection	\$710,841	\$1,041,500
Misc. Bequests & Donations	13,029	27,000
Capital Gains/(Losses)	(297)	20,000
2016 DSA Overage	478	-
Fundraising (Net)	11,568	16,000
Interest Income	32,497	55,030
Other Collections	5,568	8,000
Misc. Other Income	12,521	24,700
<b>Total Church Receipts</b>	<b>\$786,205</b>	<b>\$1,192,230</b>
<b>SCHOOL/PRESCHOOL</b>		
Tuition/Fees	\$262,313	\$194,175
Misc. Bequests & Donations	80,752	10,000
Fundraising (Net)	33,768	33,000
Interest Income	14,715	12,250
Other Income	16,071	23,000
Parish Assessment	39,296	8,000
<b>Total School Receipts</b>	<b>\$446,916</b>	<b>\$280,425</b>
<b>RELIGIOUS EDUCATION</b>		
Tuition/Fees & Misc. Income	\$4,186	\$7,875
<b>Total Rel Ed Receipts</b>	<b>\$4,186</b>	<b>\$7,875</b>
<b>CHILDCARE</b>		
Childcare Income/Fees	\$13,328	\$12,000
<b>Total Childcare Receipts</b>	<b>\$13,328</b>	<b>\$12,000</b>
<b>EDUCATION TRUST</b>		
Transfer from WTH Funds	\$85,000	0
Interest Income	12,199	12000
<b>Total Trust Receipts</b>	<b>\$97,199</b>	<b>\$12,000</b>
<b>Total Receipts</b>	<b>\$1,347,834</b>	<b>\$1,504,530</b>

**EXPENDITURES**

	For Year Ended June 30	
	<u>2018 Actual</u>	<u>2019 Budget Combined</u>
<b>CHURCH</b>		
Salaries & Benefits	\$213,770	\$376,299
Diocesan Assessments	43,887	73,500
Utilities/Telephone	24,792	59,000
Plant Maintenance	81,298	135,482
Office/Worship Supplies	15,349	27,500
Programs	8,746	11,700
Parish Insurances	47,251	64,000
Equipment/Maint./IT	17,664	600
Remodeling & Improvements	3,427	5,000
All Other Expenditures	32,687	34,858
<b>Total Church Expenditures</b>	<b>\$488,871</b>	<b>\$787,939</b>
<b>SCHOOL/PRESCHOOL</b>		
Salaries & Benefits	\$625,621	\$ 542,010
Utilities/Telephone	19,454	21,300
Plant Maintenance	46,874	48,817
Supplies/Textbooks	18,079	18,300
Insurances	13,000	12,000
Equipment/Maint./IT	5,564	1,000
Remodeling & Improvements	1,580	1,000
All Other Expenditures	25,023	33,050
Preschool Expenditures	69	-
<b>Total School Expenditures</b>	<b>\$755,264</b>	<b>\$ 677,477</b>
<b>RELIGIOUS EDUCATION</b>		
Salaries & Benefits	\$29,724	\$ 112,298
Supplies/Textbooks	1,546	3,600
Programs	6,375	12,450
All Other Expenditures	3,122	8,500
<b>Total Rel Ed Expenditures</b>	<b>\$40,767</b>	<b>\$136,848</b>
<b>CHILDCARE</b>		
Salaries & Benefits	\$10,984	\$ 10,400
Utilities/Telephone	-	-
Plant Maintenance	-	-
Equipment/Maint./IT	-	-
Program Supplies/Equipment	650	200
All Other Expenditures	-	-
<b>Total Childcare Expenditures</b>	<b>\$11,634</b>	<b>\$10,600</b>
<b>Total Expenditures</b>	<b>\$1,296,536</b>	<b>\$1,612,864</b>
<b>Change in Fund Balance</b>	<b>\$51,298</b>	<b>(\$108,334)</b>

**BALANCE SHEET**

	As of June 30	
	<u>2017</u>	<u>2018</u>
<b>ASSETS</b>		
Parish Savings (operating fund)	\$1,216,469	\$1,058,628
Parish Savings (Investment Acct)	\$0	\$252,112
Parish Checking	21,651	31,995
School Savings	5,736	5,880
Sub Total	\$1,243,856	\$1,348,615
<b>RESTRICTED FUNDS</b>		
School Endowment Fund	\$943,818	\$964,798
Angel Fund	6,013	6,165
Unpaid Tuition	15,538	25,410
Witness To Hope Campaign	49,371	15,691
Sub Total	\$1,014,740	\$1,012,064
<b>TOTAL ASSETS</b>	<b>\$2,258,596</b>	<b>\$2,360,679</b>
<b>LIABILITIES</b>		
Account Payable	\$0	\$31,500
Misc. Other Liabilities	23,442	14,614
<b>TOTAL LIABILITIES</b>	<b>\$23,442</b>	<b>\$46,114</b>
<b>FUND BALANCE</b>		
Retained Earnings	\$2,310,730	\$2,247,576
Dedicated	(\$12,422)	\$15,691
Change in Fund Balance	<b>(\$63,154)</b>	<b>\$51,298</b>
<b>TOTAL FUND BALANCE</b>	<b>\$2,235,154</b>	<b>\$2,314,565</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$2,258,596</b>	<b>\$2,360,679</b>