

Church Name: Sacred Heart-St. Casimir Parish  
 City: Leavenworth

Fiscal Year: July 1, 2016 through June 30, 2017

**FINANCIAL SUMMARY**

**RECEIPTS**

Ordinary Collections (pg 4)	\$ 422,600.95
Other Contributions (pg 4)	\$ 8,298.71
Income from Parish Assets (pg 4)	\$ 6,890.04
Capital Fund Drives (pg 4) (Only Archbishop approved Capital Campaigns)	\$ -
Parish Ministry Program Receipts (pg 4)	\$ -
Communication Apostolate (pg 5)	\$ -
Special Activities (pg 5)	\$ 42,676.72
Cemetery (pg 5)	\$ -
Other Income (pg 5)	\$ 4,779.21
Receipts from Borrowing (pg 5)	\$ -
Additional Parish Receipt Accounts (pg 5)	\$ -

**TOTAL RECEIPTS**

**\$ 485,245.63**

**DISBURSEMENTS - input as positive number, for example \$10.00 not (\$10.00)**

Personnel Expenses

Salaries - Church (pg 8)	\$ 30,856.20
Salaries - Operations (pg 8)	\$ 34,993.24
Salaries - Other (pg 8)	\$ 31,391.76
Contract Services (pg 8)	\$ -
Personnel Related Exp. (pg 8)	\$ 19,761.00
<b>Total Personnel Expenses</b>	<b>\$ 117,002.20</b>

Parish Operations

Maintenance (pg 9)	\$ 52,077.89
General Operations (pg 9)	\$ 41,643.06
Insurance (pg 9)	\$ 9,952.98
Travel (pg 9)	\$ 7,605.00
Administration (pg 9)	\$ 11,180.22
Professional Services (pg 10)	\$ -
Cost of Borrowing (pg 10)	\$ -
Other Parish Operations (pg 10)	\$ 1,718.52
<b>Total Parish Operations</b>	<b>\$ 124,177.67</b>

Capital Expenditures

Equipment (pg 10)	\$ -
Buildings (pg 10)	\$ -
Land (pg 10)	\$ -
Debt Reduction (pg 10)	\$ -
Other (pg 11)	\$ -
<b>Total Capital Expenditures</b>	<b>\$ -</b>

Parish Programming & Services

Liturgical Supplies (pg 11)	\$ 11,881.62
Parish Ministry Program Supplies (pg 11)	\$ 4,073.55
Communication Apostolate (pg 11)	\$ 4,754.73
Special Activities (pg 11)	\$ 649.54
Parish Cemetery (pg 11)	\$ -
<b>Total Parish Programming &amp; Services</b>	<b>\$ 21,359.44</b>

Parish Responsibility in its Mission

To the World (pg 11)	\$ -
Within the Archdiocese (pg 12)	\$ 32,836.83
Within the Parish (pg 12)	\$ 183,855.08
Within the Community (pg 12)	\$ -
<b>Total Parish Responsibility in its Mission</b>	<b>\$ 216,691.91</b>

Additional Disbursement Accounts (pg 12)

\$ -

**TOTAL DISBURSEMENTS**

**\$ 479,231.22**

**NET - (RECEIPTS LESS DISBURSEMENTS)**

**\$ 6,014.41**

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**BALANCE SHEET (1)**

**ASSETS**

**CASH**

Petty Cash Fund	9011*		
Undeposited Funds	9014*		
Cash in Bank	9020 *	\$	5,272.60
Archdiocesan Funds Deposit (Indicate if funds on deposit are restricted in any manner)	9028 *	\$	664,029.22
Other Deposits	9029 *	\$	82,292.72
<b>Total Cash</b>			<b>\$ 751,594.54</b>

**RECEIVABLES**

Employee Advances	9031		
Other Accounts Receivable	9032		
<b>Total Receivables</b>			<b>\$ -</b>

**INVESTMENTS**

Investments - Donated Securities/Endowments * (market value per investment firm statements)	9041 *		
Investments - Real Property (Attach separate listing of these properties and their location. Indicate whether cost or appraised value is being used)	9042		
<b>Total Investments</b>			<b>\$ -</b>

**OTHER ASSETS**

<b>Total Other Assets</b>			<b>\$ -</b>

**TOTAL ASSETS**

**\$ 751,594.54**

\* List in detail on page 7

Check figure:

Cash and Investments per Balance Sheet	\$ 751,594.54
Cash and Investments per Page 7	\$ 751,594.54
Difference (should be zero)	\$ -

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**BALANCE SHEET (2)**

**LIABILITIES**

**CURRENT LIABILITIES**

Accounts Payable

(Include amounts owed to Archdiocese  
for past due assessments)

Federal Income Tax Withheld

9061

\$ 575.20

State Income Tax Withheld

9062

\$ 121.00

FICA Withheld

9063

\$ 563.28

Notes Payable - Archdiocese (short-term)

9067

Other Current Liabilities (amounts owed to others due within one year):

Shepherd Supper

\$ 21,994.89

401K & 403B

\$ 337.26

**Total Current Liabilities**

**\$ 23,591.63**

**LONG TERM LIABILITIES**

Contracts Payable

9068

Notes Payable - Archdiocese (Long-term)

9071

Notes Payable to Banks and Other Institutions

Other Long-Term Liabilities:

**Total Long-Term Liabilities**

**\$ -**

**OTHER LIABILITIES**

Funds Held in Trust

9081

\$ -

**TOTAL LIABILITIES**

**\$ 23,591.63**

**EQUITY**

**EQUITY ACCOUNT**

Parish Fund Balance

9091

\$ 728,002.91

**TOTAL LIABILITIES AND FUND BALANCE**

**\$ 751,594.54**