

**Sacred Heart-St. Casimir Parish
Leavenworth**

Fiscal Year: July 1, 2017 through June 30, 2018

FINANCIAL SUMMARY

RECEIPTS

Ordinary Collections (pg 4)	\$ 414,120.03
Other Contributions (pg 4)	\$ 7,636.86
Income from Parish Assets (pg 4)	\$ 6,939.64
Capital Fund Drives (pg 4) (Only Archbishop approved Capital Campaigns)	\$ -
Parish Ministry Program Receipts (pg 4)	\$ -
Communication Apostolate (pg 5)	\$ -
Special Activities (pg 5)	\$ 47,953.21
Cemetery (pg 5)	\$ -
Other Income (pg 5)	\$ -
Receipts from Borrowing (pg 5)	\$ -
Additional Parish Receipt Accounts (pg 5)	\$ -
TOTAL RECEIPTS	\$ 476,649.74

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

<u>Personnel Expenses</u>	
Salaries - Church (pg 8)	\$ 30,950.00
Salaries - Operations (pg 8)	\$ 35,038.08
Salaries - Other (pg 8)	\$ 31,391.76
Contract Services (pg 8)	\$ -
Personnel Related Exp. (pg 8)	\$ 25,834.28
Total Personnel Expenses	\$ 123,214.12
<u>Parish Operations</u>	
Maintenance (pg 9)	\$ 77,639.73
General Operations (pg 9)	\$ 42,020.46
Insurance (pg 9)	\$ 20,647.02
Travel (pg 9)	\$ 7,800.00
Administration (pg 9)	\$ 10,251.68
Professional Services (pg 10)	\$ -
Cost of Borrowing (pg 10)	\$ -
Other Parish Operations (pg 10)	\$ 1,482.68
Total Parish Operations	\$ 159,841.57
<u>Capital Expenditures</u>	
Equipment (pg 10)	\$ -
Buildings (pg 10)	\$ -
Land (pg 10)	\$ -
Debt Reduction (pg 10)	\$ -
Other (pg 11)	\$ -
Total Capital Expenditures	\$ -
<u>Parish Programming & Services</u>	
Liturgical Supplies (pg 11)	\$ 9,115.51
Parish Ministry Program Supplies (pg 11)	\$ 3,230.21
Communication Apostolate (pg 11)	\$ 3,977.00
Special Activities (pg 11)	\$ 814.94
Parish Cemetery (pg 11)	\$ -
Total Parish Programming & Services	\$ 17,137.66
<u>Parish Responsibility in its Mission</u>	
To the World (pg 11)	\$ -
Within the Archdiocese (pg 12)	\$ 35,255.22
Within the Parish (pg 12)	\$ 182,758.73
Within the Community (pg 12)	\$ -
Total Parish Responsibility in its Mission	\$ 218,013.95
<u>Additional Disbursement Accounts (pg 12)</u>	\$ -
TOTAL DISBURSEMENTS	\$ 518,207.30
NET - (RECEIPTS LESS DISBURSEMENTS)	\$ (41,557.56)

Sacred Heart-St. Casimir Parish

Leavenworth

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BALANCE SHEET (1)

ASSETS

CASH

Petty Cash Fund	9011*	_____	
Undeposited Funds	9014*	_____	
Cash in Bank	9020 *	\$ 3,200.57	
Archdiocesan Funds Deposit (Indicate if funds on deposit are restricted in any manner)	9028 *	\$ 615,360.82	
Other Deposits	9029 *	\$ 88,457.59	
Total Cash			\$ 707,018.98

RECEIVABLES

Employee Advances	9031	_____	
Other Accounts Receivable	9032	_____	
Total Receivables			\$ -

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	_____	
Total Investments			\$ -

OTHER ASSETS

_____	_____	
_____	_____	
Total Other Assets		\$ -

TOTAL ASSETS

\$ 707,018.98

* List in detail on page 7

Check figure:	
Cash and Investments per Balance Sheet	\$ 707,018.98
Cash and Investments per Page 7	\$ 707,018.98
Difference (should be zero)	\$ -

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Leavenworth

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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

State Income Tax Withheld

9062

FICA Withheld

9063

Notes Payable - Archdiocese (short-term)

9067

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

Shepherd Supper - \$20,236.38 & Visiting Missionary - \$2,383.59

\$ 22,619.97

401K & 403B

\$ 337.25

Total Current Liabilities

\$ 22,957.22

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

\$ 22,957.22

EQUITY

EQUITY ACCOUNT

Parish Fund Balance

9091

\$ 684,061.76

TOTAL LIABILITIES AND FUND BALANCE

\$ 707,018.98