

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

Fiscal Year: July 1, 2015 through June 30, 2016

FINANCIAL SUMMARY

RECEIPTS

Ordinary Collections (pg 4)	\$ 401,084.18
Other Contributions (pg 4)	\$ 9,207.46
Income from Parish Assets (pg 4)	\$ 57,185.37
Capital Fund Drives (pg 4) (Only Archbishop approved Capital Campaigns)	\$ -
Parish Ministry Program Receipts (pg 4)	\$ -
Communication Apostolate (pg 5)	\$ -
Special Activities (pg 5)	\$ 41,628.18
Cemetery (pg 5)	\$ -
Other Income (pg 5)	\$ 165.00
Receipts from Borrowing (pg 5)	\$ -
Additional Parish Receipt Accounts (pg 5)	\$ -
TOTAL RECEIPTS	\$ 509,270.19

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

Personnel Expenses

Salaries - Church (pg 8)	\$ 29,604.00
Salaries - Operations (pg 8)	\$ 36,376.31
Salaries - Other (pg 8)	\$ 31,398.13
Contract Services (pg 8)	\$ -
Personnel Related Exp. (pg 8)	\$ 24,397.07
Total Personnel Expenses	\$ 121,775.51

Parish Operations

Maintenance (pg 9)	\$ 43,317.37
General Operations (pg 9)	\$ 43,998.17
Insurance (pg 9)	\$ 19,631.00
Travel (pg 9)	\$ 7,800.00
Administration (pg 9)	\$ 11,355.59
Professional Services (pg 10)	\$ -
Cost of Borrowing (pg 10)	\$ -
Other Parish Operations (pg 10)	\$ 1,320.00
Total Parish Operations	\$ 127,422.13

Capital Expenditures

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

Parish Programming & Services

Liturgical Supplies (pg 11)	\$ 15,359.46
Parish Ministry Program Supplies (pg 11)	\$ 3,920.51
Communication Apostolate (pg 11)	\$ 7,832.00
Special Activities (pg 11)	\$ 402.37
Parish Cemetery (pg 11)	\$ -
Total Parish Programming & Services	\$ 27,514.34

Parish Responsibility in its Mission

To the World (pg 11)	\$ -
Within the Archdiocese (pg 12)	\$ 61,180.15
Within the Parish (pg 12)	\$ 210,718.89
Within the Community (pg 12)	\$ -
Total Parish Responsibility in its Mission	\$ 271,899.04

Additional Disbursement Accounts (pg 12)

\$ -

TOTAL DISBURSEMENTS

\$ 548,611.02
\$ (39,340.83)

NET - (RECEIPTS LESS DISBURSEMENTS)

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BALANCE SHEET (1)

ASSETS

CASH

Petty Cash Fund	9011*	_____	
Undeposited Funds	9014*	_____	
Cash in Bank	9020 *	\$ 8,085.07	
Archdiocesan Funds Deposit (Indicate if funds on deposit are restricted in any manner)	9028 *	\$ 657,447.43	
Other Deposits	9029 *	\$ 79,944.76	
Total Cash			\$ 745,477.26

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			\$ 745,477.26

* List in detail on page 7

Check figure:	
Cash and Investments per Balance Sheet	\$ 745,477.26
Cash and Investments per Page 7	\$ 745,477.26
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	\$	573.20
State Income Tax Withheld	9062	\$	121.00
FICA Withheld	9063	\$	554.56
Notes Payable - Archdiocese (short-term)	9067		
Other Current Liabilities (amounts owed to others due within one year):			
Shepherd Supper		\$	22,240.00
Holy Father (Peter's Pence)		\$	1,193.00
Total Current Liabilities		\$	24,681.76

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		\$	24,681.76

EQUITY

EQUITY ACCOUNT

Parish Fund Balance	9091	\$	720,795.50
TOTAL LIABILITIES AND FUND BALANCE		\$	745,477.26