

STELLA MARIS PARISH-EGG HARBOR

**Balance Sheet
As of 3/31/2016**

	Year-to-Date	Previous Year-to-Date
Assets		
Current Assets		
Cash		
Cash on Hand	\$100.00	\$100.00
Cash in Bank - Checking	42,811.74	11,926.25
Cash in Bank - Checking	88,074.89	82,252.86
Cash in Bank - Checking	18,939.77	17,020.42
Cash in Bank - Savings	1,654.77	1,654.65
Total Cash	151,581.17	112,954.18
Investments		
Investments	132,568.06	126,821.37
Investments	783,325.65	558,830.27
Total Investment	915,893.71	685,651.64
Other Current Assets		
Fixed Assets		
Land and Improvements	238,046.40	238,046.40
Buildings and Improvements	6,666,747.06	6,666,747.06
Furniture and Fixtures	484,550.21	478,967.50
Total Fixed Assets	7,389,343.67	7,383,760.96
Total Assets	8,456,818.55	8,182,366.78
Liabilities		
Current Liabilities		
Accounts Payable	153.05	9,005.88
Federal Payroll Tax Withheld	2,636.47	24.28
State Income Tax Withheld	1,288.19	776.48
Tax Shelter Deduction Withheld		(1,222.66)
Other Employee Deduction W/H	(293.46)	(8,556.66)
Total Current Liabilities	3,784.25	27.32
Long Term Liabilities		
Funds Held for Others	5,213.71	3,155.52
Diocesan Collections	13,289.53	18,007.75
Deferred Revenue and Support	165,133.18	157,844.40
Total Long Term Liabilities	183,636.42	179,007.67
Total Liabilities	187,420.67	179,034.99
Net Assets		
Parish Fund Balance	8,269,397.88	8,003,331.79
Total Net Assets	8,269,397.88	8,003,331.79
Total Liabilities and Net Assets	8,456,818.55	8,182,366.78

STELLA MARIS PARISH-EGG HARBOR
Statement of Revenues and Expenditures
Current/Previous Monthly Year-to-Date
For the Nine Months Ending 3/31/2016

	Current March	Current Year-to-Date	Previous Year March	Previous Year-to-Date
Revenues				
Parish Support	\$34,871.86	\$480,646.18	\$36,382.58	\$445,557.50
Mass Stipends	320.00	3,380.00	310.00	2,740.00
Stole Fees	50.00	1,570.00	325.00	1,965.00
Cemetery Burial Space Sales	1,600.00	5,500.00		4,450.00
Perpetual Care Receipts	400.00	2,100.00		1,200.00
Burial Fees	500.00	5,200.00	800.00	6,800.00
Cemetery Accessory Sales		2,154.00		1,310.00
Fund-Raising Revenues		1,245.30		
Program Revenues		541.98		391.00
Unrestricted Donations	290.00	70,158.02	500.00	45,283.22
Restricted Contributions Rcpt	825.00	67,377.28	350.00	16,143.85
Lumen Christi Grant		1,963.45		
Service Organization Revenue	0.34	2,820.29	112.71	4,144.15
Rental Income		1,850.00	300.00	3,855.00
Investment Income	1,806.81	10,849.18	1,231.51	8,398.33
Realized Gain or Loss - Asset	34,207.46	273,282.94	(948.77)	24,318.13
Other Revenue	86.37	10,154.87	95.27	9,567.20
Total Revenue	<u>74,957.84</u>	<u>940,793.49</u>	<u>39,458.30</u>	<u>576,123.38</u>
Cost of Programs and Sales				
Fund Raising Expenses		1,523.10	178.58	2,232.05
Program Expenses		853.91		1,041.75
Service Organization Expenses		360.00		
Total Cost of Programs and Sales		<u>2,737.01</u>	<u>178.58</u>	<u>3,273.80</u>
Net Revenues	<u><u>74,957.84</u></u>	<u><u>938,056.48</u></u>	<u><u>39,279.72</u></u>	<u><u>572,849.58</u></u>
Expenses				
Personnel Expenses				
Compensation Clergy - Religious	3,863.55	29,306.64	2,417.54	27,086.63
Salaries and Wages - Lay Employees	32,051.40	197,895.90	20,151.10	164,318.71
Employer Fica Tax Expense	2,273.91	14,044.15	1,404.72	11,527.45
Workers Compensation	1,177.00	3,498.00		2,409.00
Medical Dental and Vision Insurance	8,661.16	58,489.76	7,364.57	45,982.00
Disability Insurance	150.00	750.00	93.32	423.02
Retirement Contributions	5,064.59	19,282.69		11,570.67
Staff Development		1,669.70		912.22
Business Expense - Pastor/Director	295.28	589.66		2,561.77
Travel Meals and Lodging	148.67	210.67		1,506.19
Mileage Reimbursement Expense	2,886.29	12,530.54	1,467.81	10,763.32
Recruitment Recognition & Entertainment		1,200.39		830.00
Other Personnel Expenses	28.00	113.50	730.00	1,083.99
Total Personnel Expenses	<u>56,599.85</u>	<u>339,581.60</u>	<u>33,629.06</u>	<u>280,974.97</u>
Purchased Services and Supplies				
Insurance	1,775.92	15,983.28	1,785.33	16,067.97
Computer Services Fees	301.13	3,279.82		3,750.23
Advertising and Promotion Expenses	31.20	596.38	132.32	2,521.82
Liturgical Services	2,550.00	11,475.46	900.00	10,504.30
Liturgical Supplies	798.16	8,623.51	565.30	7,303.29
Instructional Material and Supplies	83.39	5,009.97	134.62	9,772.94
Books		339.40		249.61
Student/Other Transportation	228.00	828.00	140.00	3,303.10
Contracted Grave Openings		3,500.00	650.00	3,300.00
Other Purchases		39.92	68.50	241.31
Total Purchased Services and Supplies	<u>5,767.80</u>	<u>49,675.74</u>	<u>4,376.07</u>	<u>57,014.57</u>
Building and Ground Expenses				
Utilities	5,191.67	28,059.46	7,370.98	41,197.66
Janitorial Supplies and Services		2,308.62	92.40	7,937.96
Housekeeping and Contracted Services	192.00	4,146.83	384.00	4,272.72
Buildings and Grounds Maintenance	4,882.06	99,539.92	4,750.20	49,256.40
Equipment Repairs and Maintenance	228.90	6,764.47	4,357.29	9,668.61
Facilities Rent and Maintenance		1,326.74		3,725.55
Total Building and Ground Expenses	<u>10,494.63</u>	<u>142,146.04</u>	<u>16,954.87</u>	<u>116,058.90</u>
General and Office Expenses				
Stationery and Office Supplies	263.36	1,678.89	78.20	3,482.07
Bank Fees	667.46	5,056.01	501.60	4,386.87

STELLA MARIS PARISH-EGG HARBOR
Statement of Revenues and Expenditures
Current/Previous Monthly Year-to-Date
For the Nine Months Ending 3/31/2016

	Current March	Current Year-to-Date	Previous Year March	Previous Year-to-Date
Postage	6.80	1,444.81		1,582.59
Telephone and Communication	675.37	4,330.61	496.37	5,417.02
Printing	534.70	3,151.11		1,494.79
Office Equipment Rent and Maintenance	629.05	4,653.88	122.24	1,588.64
Copier Expenses				194.00
Memberships Dues and Subscriptions	711.38	2,375.88	51.00	1,713.38
Total General and Office Expenses	<u>3,488.12</u>	<u>22,691.19</u>	<u>1,249.41</u>	<u>19,859.36</u>
Other				
Meetings Workshops and Hospitality	321.50	4,819.29	20.00	2,682.29
Diocesan Assessments		21,746.00		20,725.00
Educational Subsidies		5,544.00		5,736.00
Tuition and Fees Assistance				1,000.00
Donations and Grants Expense	5,237.00	16,790.50	2,250.00	14,332.90
Miscellaneous Expenses	20.00	2,661.11	10.00	5,494.33
Total Other	<u>5,578.50</u>	<u>51,560.90</u>	<u>2,280.00</u>	<u>49,970.52</u>
Total Expenses	<u>81,928.90</u>	<u>605,655.47</u>	<u>58,489.41</u>	<u>523,878.32</u>
Operating Revenues Net of Expenses	<u>(6,971.06)</u>	<u>332,401.01</u>	<u>(19,209.69)</u>	<u>48,971.26</u>
Capital Outlay				
Capital Outlay		53,036.00		18,378.71
Total Capital Outlay		<u>53,036.00</u>		<u>18,378.71</u>
Revenues and Expenses Net of Capital Outlay	<u>(6,971.06)</u>	<u>279,365.01</u>	<u>(19,209.69)</u>	<u>30,592.55</u>