

St. Martin Catholic Church
Balance Sheet
 As of December 31, 2019

St. Martin Catholic Church of Douglas

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

101-00 Checking Accounts

101-01 St. Martin Church Main

101-02 Joy of Gospel-Capital Improve

101-03 Capital Improvement Fund

101-04 Maintenance Fund

101-05 Cemetery Donations

Total 101-00 Checking Accounts

105-00 Cemetery Account

106-00 Parish Groups

106-01 St Martin Altar Society

Total 106-00 Parish Groups

107-00 Operating DI&L Savings

108-00 St Martin Cemetery DI&L

Total Checking/Savings

Total Current Assets

-5,225.09

17,078.01

205.00

185.00

25.00

12,267.92

9,202.41

5,157.80

5,157.80

33,762.84

17,170.60

77,561.57

77,561.57

Joy of the Gospel Accounting

Rebates to Date:

Expenditures to Date

28,619.94

-11,541.83

17,078.01

Joy of the Gospel Transactions

204-00 Designated Donations

204-01 JOG Rebates-Capital Impr

Type	Date	Num	Memo
Deposit	05/15/2015		Joy of the Gospel # 1
Deposit	08/15/2015		Joy of the Gospel # 2
Deposit	11/25/2015		Joy of the Gospel # 3
Deposit	02/25/2016		JOG Period 4
Deposit	05/23/2016		JOG Period 5
Deposit	08/21/2016		JOG Rebate 6
Deposit	11/16/2016		JOG Period 7

Amount

Balance

961.00	961.00
699.33	1,660.33
2,096.00	3,756.33
5,157.01	8,913.34
1,840.00	10,753.34
1,667.50	12,420.84
1,817.50	14,238.34

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Deposit	02/22/2017	JOG Rebate 8	1,845.00	16,083.34
Deposit	05/21/2017	JOG Period 9	1,633.00	17,716.34
Deposit	08/15/2017	JOG Rebate Per 10	1,527.50	19,243.84
Deposit	11/20/2017	JOG Rebate Period 11	3,217.50	22,461.34
Deposit	05/20/2018	Period 13	875.50	23,336.84
Deposit	08/19/2018	JOG Rebate Per. 14	1,248.00	24,584.84
Check	11/06/2018	Heating/Air Replacement	-5,488.70	19,096.14
Deposit	11/20/2018	Per 15 Rebate	803.00	19,899.14
Deposit	02/17/2019	JOG Rebate Per 16	505.00	20,404.14
Deposit	05/19/2019	Rebate per. 17	1,068.00	21,472.14
Check	06/29/2019	(JOG) 40% Rectory Reno Supplies	-78.54	21,393.60
Check	06/29/2019	(JOG) 40% Rectory Flooring	-1,154.60	20,239.00
Check	06/29/2019	(JOG) 40% Rectory Project Reimbursement	-225.14	20,013.86
TOTAL			20,013.86	20,013.86

Total 204-01 JOG Rebates-Capital Impr

2019-2020 Fiscal Year

Check	06/29/2019	(JOG) 40% Rectory Countertop/Sink	-763.66	19,250.20
Check	06/29/2019	(JOG) 40% Part. Elec/Gas Line	-870.00	18,380.20
Deposit	08/18/2019	JOG Rebate Per. 18	365.00	18,745.20
Check	08/31/2019	JOG Bathroom Tile/Toilet/Supplies	-265.02	18,480.18
Check	08/31/2019	(JOG) 40% Rectory Drywall	-1,034.40	17,445.78
Check	08/31/2019	40% JOG Rec. Renv (Menards)	-128.41	17,317.37
Deposit	09/12/2019	RFD Donation For Countertop - 40% to St. Martin arc	1,084.00	18,401.37
Check	09/12/2019	RFD Donation For Countertop - 60% to St Leo	-650.40	17,750.97
General Jour	09/27/2019	Adj entry to move fee for Eva Fujan into income	-600.00	17,150.97
Check	09/30/2019	Shower	-282.96	16,868.01
Deposit	11/17/2019	JOG Rebate Per. 19	210.00	17,078.01
TOTAL			-2,935.85	17,078.01

Total 204-01 JOG Rebates-Capital Impr

**St. Martin Catholic Church
Profit & Loss
July 2015 through June 2016**

	6/28/2015				Budget	Projected Budgets									
	Actuals	Actuals	Actuals	Actuals		Budget	Jul 20 - Jun 21	Jul 21 - Jun 22	Jul 22 - Jun 23	Jul 23 - Jun 24	Jul 24 - Jun 25				
Ordinary Income/Expense															
Income															
Total 401-00 Sunday & Holy Day Call	32,751	34,686	30,031	18,028	35,134	36,188	37,274	38,392	38,392	39,544	39,544	39,544	39,544	39,544	39,544
Total 402-00 Other free will offering	8,079	6,523	4,873	1,717	3,591	3,174	3,270	3,368	3,368	3,368	3,368	3,368	3,368	3,368	3,368
Total 403-00 Special Income			6,947	3,944	3,000	3,500									
Total 404-01 CF9N Distribution	111														
Total 405-00 Parish Activity Receipts	681	1,400	1,000	304	900	900	900	900	900	900	900	900	900	900	900
Total 406-00 Other Revenue Receipts	433	758	454	131	454	452	461	470	470	470	470	470	470	470	470
Total 407-00 Net Cemetery Activity	-1,015	124	171	-823	172	177	182	188	188	188	188	188	188	188	188
Total Income	41,039	43,480	43,476	23,562	43,251	44,392	42,087	43,318	43,318	43,318	43,318	43,318	43,318	43,318	44,566
Expense															
Total 501-00 Pay & Benefits - Parish	14,094	15,525	12,196	6,876	14,166	14,622	15,068	15,501	15,503	15,503	15,503	15,503	15,503	15,503	15,950
Total 503-00-Educational Expenses	10,157	7,442	3,449	2,988	4,873	3,783	3,896	4,013	4,013	4,013	4,013	4,013	4,013	4,134	4,134
Total 504-00-Diocesan Assessments	5,880	6,296	6,188	3,557	6,883	7,021	7,161	7,304	7,304	7,304	7,304	7,304	7,304	7,450	7,450
Total 506-00-Administrative	1,002	1,569	1,615	1,418	1,838	1,894	1,950	2,009	2,009	2,009	2,009	2,009	2,009	2,131	2,131
Total 508-00 Professional Services	182	863	1,010	452	1,010	1,041	1,072	1,104	1,104	1,104	1,104	1,104	1,104	1,137	1,137
Total 509-00-Insurance (Non-Health)	1,349	1,385	1,485	805	1,485	1,529	1,575	1,622	1,622	1,622	1,622	1,622	1,622	1,671	1,671
Total 510-00-Parish Property Costs	1,182	2,452	10,470	4,898	3,856	3,972	4,081	4,214	4,340	4,340	4,340	4,340	4,340	4,471	4,471
Total 511-00-Household	1,319	6,155	2,849	1,721	2,849	2,934	3,022	3,113	3,208	3,208	3,208	3,208	3,208	3,302	3,302
Total 512-00-Utilities	3,386	4,777	4,552	2,166	4,552	4,699	4,830	4,975	4,975	4,975	4,975	4,975	4,975	5,124	5,124
Total 513-00-Retreats/Cont Education	531	188	417	417	338	365	365	375	385	385	385	385	385	385	385
Total 514-00-Liturgical	2,816	1,377	973	994	973	992	1,012	1,032	1,032	1,032	1,032	1,032	1,032	1,053	1,053
Total 515-00 Parish Social Activities	80	12	50	0	50	52	53	55	55	55	55	55	55	58	58
Total 516-00 Promotional-Stewardship	23	312	233	99	233	240	247	254	254	254	254	254	254	270	270
Total 519-00-Miscellaneous	190	144	145	600	126	46	27	47	27	27	27	27	27	48	48
Total Expense	41,959	48,475	45,752	26,610	43,251	43,159	44,369	43,619	43,619	43,619	43,619	43,619	43,619	45,901	47,184
Net Income	-930	-4,985	-2,276	-3,308	-0	1,223	-2,282	-2,301	-2,583	-2,583	-2,583	-2,583	-2,583	-2,583	-2,583