

St. Martin Catholic Church
Profit & Loss
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
401-00 Sun. & Holy Day Coll	
401-01 Adult	29,605.00
401-02-Children's	790.40
401-03-Loose Plate	1,411.34
401-04 Grain	1,753.80
401-05 Parish Repairs & Maint.	460.00
401-06 Utilities Env.	665.00
Total 401-00 Sun. & Holy Day Coll	34,685.54
402-00 Other free will offering	
402-02 CSA Rebates	4,652.60
402-04 Donations & Bequests	1,870.00
Total 402-00 Other free will offering	6,522.60
405-00 Parish Activity Receipts	
405-50 Parish Org. Donations	1,400.00
Total 405-00 Parish Activity Receipts	1,400.00
406-00 Other Revenue Receipts	758.26
407-00 Property Income	
407-01 Cemetery Income	3,031.43
Total 407-00 Property Income	3,031.43
Total Income	46,397.83
Expense	
501-00 Pay & Benefits - Parish	15,525.14
503-00-Educational Expenses	
503-01-Adult Education Programs	193.75
503-05 Transfer to Central HS	7,248.00
Total 503-00-Educational Expenses	7,441.75
504-00-Diocesan Assessments	6,295.50
506-00-Administrative	1,569.16
508-00-Professional Services	863.19
509-00-Insurance (Non-Health)	1,364.64
510-00-Parish Property Costs	4,211.50
511-00-Household	6,154.59
512-00-Utilities	4,777.28
513-00-Retreats/Cont Education	187.50
514-00-Liturgical	1,376.92
515-00-Parish Social Activities	11.50
517-00 Cemetery Expenses	2,173.17
518-00 Promotional-Stewardship	311.85
519-00-Miscellaneous	143.71
Total Expense	52,407.40
Net Ordinary Income	-6,009.57
Other Income/Expense	
Other Income	
801-00 Altar Society Activity	
801-01 Altar Society Income	2,298.78
801-02 Altar Society Expenses	-1,508.29
Total 801-00 Altar Society Activity	790.49
Total Other Income	790.49
Net Other Income	790.49
Net Income	-5,219.08

St. Martin Catholic Church
Balance Sheet
 As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
101-00 Checking Accounts	
101-01 St. Martin Church Main	19,589.12
Total 101-00 Checking Accounts	19,589.12
105-00 Cemetery Account	7,475.81
106-00 Parish Groups	
106-01 St Martin Altar Society	4,799.60
106-02 Altar Society Savings	2,629.78
Total 106-00 Parish Groups	7,429.38
107-00 Operating DIAL savings	38,905.85
108-00 St Martin Cemetery DI&L	16,893.55
Total Checking/Savings	90,293.71
Total Current Assets	90,293.71
Fixed Assets	
131-00 Church	759,000.00
Total Fixed Assets	759,000.00
TOTAL ASSETS	849,293.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
204-00 Designated Donations	
204-01 JOG Rebates-Capital Impr	23,336.84
204-07 Capitol Improvement Fund	753.10
Total 204-00 Designated Donations	24,089.94
208-00 Unpd Extra Collect-Natl	
208-06 Peter's Pence	60.00
Total 208-00 Unpd Extra Collect-Natl	60.00
Total Other Current Liabilities	24,149.94
Total Current Liabilities	24,149.94
Total Liabilities	24,149.94
Equity	
Opening Balance Equity	782,548.84
Unrestricted Net Assets	47,814.01
Net Income	-5,219.08
Total Equity	825,143.77
TOTAL LIABILITIES & EQUITY	849,293.71