

St. Martin Catholic Church
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
201-00 Checking Accounts	19,926.03
105-00 Cemetery Account	9,032.41
106-00 Parish Groups	7,429.38
107-00 Church Savings Account	33,314.86
108-00 St Martin Cemetery Account	16,946.82
Total Checking/Savings	86,649.50
Total Current Assets	86,649.50
Fixed Assets	
131-00 Church	759,000.00
Total Fixed Assets	759,000.00
TOTAL ASSETS	845,649.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
204-00 Designated Donations	
204-01 Joy of the Gospel Rebates	19,899.14
204-09 Cemetary Donations	50.00
Total 204-00 Designated Donations	19,949.14
209-00 Extra Collection-Diocese	10.00
Total Other Current Liabilities	19,959.14
Total Current Liabilities	19,959.14
Total Liabilities	19,959.14
Equity	
Equity	825,143.77
Net Income	546.59
Total Equity	825,690.36
TOTAL LIABILITIES & EQUITY	845,649.50

St. Martin Catholic Church
Profit & Loss
July through December 2018

	<u>Jul - Dec 18</u>
Ordinary Income/Expense	
Income	
401-00 Sunday & Holy Day Collection	16,898.84
402-00 Other Free Will Offering	2,713.00
403-00 Special Collections	5,488.70
405-00 Parish Activity Receipts	1,000.00
406-00 Other Revenue Receipts	128.53
407-00 Property Income	1,554.87
Total Income	<u>27,783.94</u>
Expense	
501-00 Pay & Benefits-Parish	6,146.38
503-00-Educational Expenses	2,051.84
504-00-Diocesan Assessments	3,085.52
506-00-Administrative	944.29
508-00-Professional Services	299.00
509-00-Insurance (Non-Health)	742.28
510-00-Parish Property Costs	8,883.22
511-00-Household	1,934.63
512-00-Utilities	2,177.30
513-00-Retreats/Cont. Education	268.00
514-00-Liturgical	592.92
518-00 Promotional-Stewardship	111.97
Total Expense	<u>27,237.35</u>
Net Income	546.59