

**St. John Paul II Parish**  
**Balance Sheet**  
**FY18 - Sept. 30, 2017 vs. FY16 Sept. 30, 2016**

	<u>FY 2018</u>	<u>FY 2017</u>	<u>Variance</u>
	<u>9/30/2017</u>	<u>9/30/2016</u>	<u>Fav (Unfav)</u>
<b>Assets:</b>			
Total Cash Accounts	\$ 383,065	\$ 257,576	\$ 125,489
Due from St. Stanislaus School	-	-	-
<b>Total Assets</b>	<b>\$ 383,065</b>	<b>\$ 257,576</b>	<b>\$ 125,489</b>
<b>Liabilities:</b>			
Accounts Payable - including Parish Debt*	\$ 254,201	\$ 284,143	\$ 29,942
"Current Year" Past-Due Assessments	-	-	-
Other current liabilities - special collections & holding accounts	8,184	4,999	(3,185)
Other current liabilities - Parish debt for new ND boiler	53,529	91,229	37,700
<b>Total Liabilities</b>	<b>\$ 315,913</b>	<b>\$ 380,370</b>	<b>\$ 64,458</b>

\* Parish Debt includes past due Diocese Assessments prior to FY 2014 - \$252,424

**St. John Paul II Parish**  
**Comparative Income Statement**  
**FY18 - Sept. 30, 2017 vs. FY16 Sept. 30, 2016**

	<u>FY 2018</u>	<u>FY 2017</u>	<u>Variance</u>
	<u>YTD 9/30/17</u>	<u>YTD 9/30/16</u>	<u>Fav (Unfav)</u>
<b>Income:</b>			
Parish Collections (weekly, holy days, flowers, fuel)	\$ 77,994	\$ 80,588	\$ (2,594)
Other:			
Bequests & Gifts	16,866	7,472	9,394
Parish Bldg. Net Rental Income	9,125	15,641	(6,516)
Debt Reduction Income*	4,722	8,201	(3,479)
Fundraising - Fall Fest & Picnic	21,408	13,938	7,470
SSK Boiler Project campaign	28,514	-	28,514
Misc.	5,812	5,900	(87)
<b>Total Income</b>	<b>\$ 164,441</b>	<b>\$ 131,740</b>	<b>\$ 32,702</b>
<b>Ordinary Expenses</b>			
<b>Total Ordinary Expenses**</b>	<b>\$ 104,582</b>	<b>\$ 87,562</b>	<b>\$ (17,020)</b>
<b>Extraordinary Capital Projects &amp; Expenses***</b>	<b>76,390</b>	<b>3,330</b>	<b>(73,060)</b>
<b>Net Profit/Loss YTD</b>	<b>\$ (16,531)</b>	<b>\$ 40,847</b>	<b>\$ (57,378)</b>

\* Additional monthly collection for diocesan assessments, 9/30/16 included sale of ST windows - \$4,000

\*\*9/30/17 ordinary expenses included roof repairs ND - \$19,656 and SSK - \$2,989

\*\*\* Capital expenses:

FY'18 - Guarducci Stained Glass Final - \$985, BECI ND Steeple Inspection - \$2,160,

Egan Roof/Tower Project - \$61,015, Wooliver ND Steeple work - \$1,650

ND - removal of oil tank - 50% deposit - \$3,600,

SSK Boiler project - asbestos abatement - \$5,900

BECI Polanka visit - structural assessment - \$1,080

FY'17 - SJP II share of removal of oil tanks - \$3,330