

**St. John Paul II Parish  
Balance Sheet  
FY19 - Mar. 31, 2019 vs. FY18 Mar. 31, 2018**

	<u>FY 2019</u>	<u>FY 2018</u>	<u>Variance</u>
	<u>3/31/2019</u>	<u>3/31/2018</u>	<u>Fav (Unfav)</u>
<b>Assets:</b>			
<b>Bank Accounts:</b>			
Operating Account	\$ 84,734	\$ 107,780	\$ (23,046)
Special Fund Raising Checking	155,678	130,648	25,030
Special Fund Raising Savings	7,514	7,506	7
Memorial Savings Account*	78,630	53,872	24,759
Mass Stipend Accounts (restricted)	3,856	16,215	(12,359)
Petty cash	150	150	-
<b>Total Accounts</b>	<u><u>\$ 330,562</u></u>	<u><u>\$ 316,171</u></u>	<u><u>\$ 14,391</u></u>
<b>Total Assets</b>	<u><u>330,562</u></u>	<u><u>316,171</u></u>	<u><u>14,391</u></u>
<b>Liabilities:</b>			
Accounts Payable - including Parish Debt*	\$ 266,922	\$ 257,129	\$ (9,793)
Other current liabilities - special collections & holding accounts	7,664	9,176	1,512
Other current liabilities - Parish debt for new ND boiler	-	33,229	33,229
<b>Total Liabilities</b>	<u><u>\$ 274,585</u></u>	<u><u>\$ 299,533</u></u>	<u><u>\$ 24,948</u></u>

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

**St. John Paul II Parish  
Comparative Income Statement  
FY19 - Mar. 31, 2019 vs. FY18 Mar. 31, 2018**

	<u>FY 2019</u>	<u>FY 2018</u>	<u>Variance</u>
	<u>3/31/2019</u>	<u>3/31/2018</u>	<u>Fav (Unfav)</u>
<b>Income:</b>			
Parish Collections (weekly, holy days, flowers, fuel)	\$ 248,555	\$ 252,151	\$ (3,596)
Other:			
Bequests & Gifts	37,188	46,527	(9,339)
Parish Bldg. Net Rental Income	24,399	45,781	(21,383)
Debt Reduction Income*	17,518	15,705	1,813
Fundraising - Fall Fest, Wreaths, Picnic & Calendar Raffle	47,297	53,373	(6,076)
SSK Boiler Project campaign	-	33,707	(33,707)
SSK Steeple donations	22,025	-	22,025
Miscellaneous	15,100	17,862	(2,761)
<b>Total Income</b>	<u><u>\$ 412,081</u></u>	<u><u>\$ 465,106</u></u>	<u><u>\$ (53,025)</u></u>
<b>Ordinary Expenses</b>			
<b>Total Ordinary Expenses**</b>	<u><u>\$ 368,102</u></u>	<u><u>\$ 372,843</u></u>	<u><u>\$ 4,741</u></u>
<b>Extraordinary Capital Projects &amp; Expenses***</b>	<u><u>-</u></u>	<u><u>159,333</u></u>	<u><u>159,333</u></u>
<b>Net Profit/Loss YTD</b>	<u><u>\$ 43,980</u></u>	<u><u>\$ (67,069)</u></u>	<u><u>\$ 111,049</u></u>

\* Additional monthly collection for diocesan assessments

\*\*12/31/18 ordinary expenses included roof repairs ND Church- \$4,765 and ND school roof repair \$1,260  
ND Steeple \$7,120, ND Rectory Chimney \$2,600

\*\*12/31/17 ordinary expenses included roof repairs ND Church - \$23,506 and SSK - \$2,989,

\*\*\* Capital expenses:

FY'19- Nothing to date, but anticipate significant expense related to SSK Steeples this year.

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  
SSK - removal of oil tank - \$13,685  
SSK Boiler project - asbestos abatement - \$5,900, boiler - \$73,937.50  
BECI Polanka visit - structural assessment - \$1,080