

St. Mary's Church Potsdam							6:54 AM
Profit and Loss Prev Year Comparison							09/22/13
July 2012 through June 2013							Cash Basis
				Jul '12	Jul '11		
				Jun '13	Jun '12	\$ Change	% Change
Income							
Parish Income							
Total Ordinary Income							
Regular Income							
202.1 — Envelopes				281,712.55	260,383.00	21,329.55	8.2%
204 — Plate Offerings				31,314.73	34,598.00	-3,283.27	-9.5%
208 — Fuel Collection				0.00	2,424.00	-2,424.00	-100.0%
212 — Stole Fees				1,000.00	1,890.00	-890.00	-47.1%
218 — Other Regular Receipts specify							
218.1 — Candle Donations				1,158.00	1,241.00	-83.00	-6.7%
218.2 — Flower Donations				2,837.00	1,814.00	1,023.00	56.4%
Total 218 — Other Regular Receipts specify				3,995.00	3,055.00	940.00	30.8%
Total Regular Income				318,022.28	302,350.00	15,672.28	5.2%
Auxiliary Income							
258 — Interest and Dividends							
258.1 — Fr. Parisien Fund Dividends				279.00	402.47	-123.47	-30.7%
258.2 — Diocesan Loan Account Interest				11,412.41	13,504.05	-2,091.64	-15.5%
258.3 — Bank Interest				0.00	93.79	-93.79	-100.0%
258.4 — Parish Endowment Dividends				5,340.16	5,488.99	-148.83	-2.7%
258 — Interest and Dividends - Other				0.00	-0.81	0.81	100.0%
Total 258 — Interest and Dividends				17,031.57	19,488.49	-2,456.92	-12.6%
262 — Other Fund Raising/Bingo Conces							
262.2 — Fund Raising				5,206.18	2,310.00	2,896.18	125.4%
Total 262 — Other Fund Raising/Bingo Conces				5,206.18	2,310.00	2,896.18	125.4%
Total Auxiliary Income				22,237.75	21,798.49	439.26	2.0%
Christian Formation Income							
282 — Registration fees				790.00	1,390.00	-600.00	-43.2%
285 — Adult Education				51.00	0.00	51.00	100.0%
286 — Other Income				92.00	1,540.09	-1,448.09	-94.0%

St. Mary's Church Potsdam							6:54 AM
Profit and Loss Prev Year Comparison							09/22/13
July 2012 through June 2013							Cash Basis
				Jul '12	Jul '11		
				Jun '13	Jun '12	\$ Change	% Change
			286.4 — Youth Group Income	40.00	0.00	40.00	100.0%
			286.5 — Campus Ministry Other Income	295.00	430.00	-135.00	-31.4%
			286.7 — Campus Ministry Parents' Appeal	725.00	800.00	-75.00	-9.4%
			286.8 — Campus Ministry Retreat Fees	505.00	35.00	470.00	1,342.9%
			Total Christian Formation Income	2,498.00	4,195.09	-1,697.09	-40.5%
			Total Total Ordinary Income	342,758.03	328,343.58	14,414.45	4.4%
			Extraordinary Income				
			642.1 — Capital Improvement Fund	16,000.00	4,435.25	11,564.75	260.7%
			Unrestricted Bequests Received				
			643.1 — Donor Unrestricted Bequests	0.00	20,000.00	-20,000.00	-100.0%
			Total Unrestricted Bequests Received	0.00	20,000.00	-20,000.00	-100.0%
			644 — Donations income	9,949.00	9,332.00	617.00	6.6%
			647 — Rental Inc/Room retired priests	1,000.00	2,100.00	-1,100.00	-52.4%
			650 — NCC Subscriptions	1,182.00	1,080.00	102.00	9.4%
			652 — Return of Loans from DLA (net)	125,000.00	0.00	125,000.00	100.0%
			654 — Other extraordinary receipts				
			654.3 — Gabriel Project - Donations	1,579.00	938.00	641.00	68.3%
			654.5 — Gabriel Project - Grant	3,674.00	5,700.00	-2,026.00	-35.5%
			654.7 — Charitable Fund Donations	2,334.45	4,799.68	-2,465.23	-51.4%
			654.8 — Bishop's Fund/Campus Ministry G	26,900.04	26,100.00	800.04	3.1%
			654.91 — Respect Life Grant	0.00	1,393.00	-1,393.00	-100.0%
			Total 654 — Other extraordinary receipts	34,487.49	38,930.68	-4,443.19	-11.4%
			Total Extraordinary Income	187,618.49	75,877.93	111,740.56	147.3%
			Total Income	530,376.52	404,221.51	126,155.01	31.2%
			Expense				
			Total Ordinary Expense				
			Parish Expenses				
			302 — Clergy Compensation	15,585.21	14,100.70	1,484.51	10.5%

St. Mary's Church Potsdam							6:54 AM
Profit and Loss Prev Year Comparison							09/22/13
July 2012 through June 2013							Cash Basis
				Jul '12	Jul '11		
				Jun '13	Jun '12	\$ Change	% Change
			302.1 — Weekend Coverage	2,450.00	746.00	1,704.00	228.4%
			302.2 — Clergy Medical	5,564.95	4,982.12	582.83	11.7%
			302.3 — Clergy Benefits Other	1,240.03	1,147.50	92.53	8.1%
			304 — Pastoral Mileage	1,808.35	427.12	1,381.23	323.4%
			307 — Pastoral Associate				
			307.3 — Pastoral Associate Parish	27,780.61	25,000.04	2,780.57	11.1%
			307.8 — Campus Ministry Pastoral Assoc	23,076.96	22,115.42	961.54	4.3%
			307 — Pastoral Associate - Other	758.54	0.00	758.54	100.0%
			Total 307 — Pastoral Associate	51,616.11	47,115.46	4,500.65	9.6%
			Clerical Office Salaries gross				
			308 — Secretary Salary Gross	17,143.36	16,813.68	329.68	2.0%
			Total Clerical Office Salaries gross	17,143.36	16,813.68	329.68	2.0%
			310 — Organist and Choir Salaries				
			310.1 — Choir Director	3,756.25	5,776.25	-2,020.00	-35.0%
			310.2 — Organist Salary	7,379.25	5,257.25	2,122.00	40.4%
			310.3 — Cantor	1,425.00	0.00	1,425.00	100.0%
			310 — Organist and Choir Salaries - Other	-724.50	0.00	-724.50	-100.0%
			Total 310 — Organist and Choir Salaries	11,836.00	11,033.50	802.50	7.3%
			312 — Janitorial Salaries 60% Gross	8,763.23	7,078.59	1,684.64	23.8%
			316 — Domestic Cleaner - Outside Serv	1,584.00	2,346.00	-762.00	-32.5%
			Employee Benefits				
			318.1 — Diocesan Benefits expenses	12,266.83	12,680.11	-413.28	-3.3%
			318.2 — Payroll Employee Benefits-FICA	7,526.40	6,542.35	984.05	15.0%
			318.3 — Christmas Gifts	0.00	687.65	-687.65	-100.0%
			Total Employee Benefits	19,793.23	19,910.11	-116.88	-0.6%
			330 — Utilities				
			Utilities-Church				
			330.1 — Church Heating	11,080.06	10,169.75	910.31	9.0%
			330.2 — Church Electricity	4,101.38	3,885.76	215.62	5.5%

St. Mary's Church Potsdam							6:54 AM
Profit and Loss Prev Year Comparison							09/22/13
July 2012 through June 2013							Cash Basis
				Jul '12	Jul '11		
				Jun '13	Jun '12	\$ Change	% Change
			330.3 — Church Water and Sewage	409.53	325.42	84.11	25.8%
			Total Utilities-Church	15,590.97	14,380.93	1,210.04	8.4%
			Utilities-Rectory				
			330.01 — Rectory Heating	3,032.85	3,227.91	-195.06	-6.0%
			330.02 — Rectory Electricity	1,040.23	1,170.02	-129.79	-11.1%
			330.03 — Rectory Water and Sewage	483.99	406.48	77.51	19.1%
			330.04 — Rectory Television Cable	692.15	561.69	130.46	23.2%
			330.05 — Rectory High Speed Internet	779.49	597.07	182.42	30.6%
			Total Utilities-Rectory	6,028.71	5,963.17	65.54	1.1%
			Total 330 — Utilities	21,619.68	20,344.10	1,275.58	6.3%
			Telephone				
			332.1 — Rectory Telephone	1,272.90	1,385.13	-112.23	-8.1%
			332.2 — Pastor's Cell Phone	755.62	536.90	218.72	40.7%
			Total Telephone	2,028.52	1,922.03	106.49	5.5%
			334 — Ordinary Repairs				
			334.1 — Church Ordinary Repairs	6,778.03	1,978.18	4,799.85	242.6%
			334.2 — Rectory Ordinary Repairs	200.37	3,242.30	-3,041.93	-93.8%
			334.3 — Fire Alarm Maintenance	1,703.32	1,269.18	434.14	34.2%
			334.4 — Mowing (Church & Rectory)	460.00	2,300.00	-1,840.00	-80.0%
			334.5 — Snowplowing Expense	8,000.00	7,225.02	774.98	10.7%
			Total 334 — Ordinary Repairs	17,141.72	16,014.68	1,127.04	7.0%
			336 — Insurance Premiums				
			336.1 — Church Fire Insurance	10,146.00	9,886.00	260.00	2.6%
			336.2 — Church Liability Insurance	2,380.00	2,380.00	0.00	0.0%
			336.3 — Church Vehicle Insurance	450.00	450.00	0.00	0.0%
			336.4 — Rectory Fire Insurance	739.00	712.00	27.00	3.8%
			336.5 — Rectory Liability Insurance	111.00	111.00	0.00	0.0%
			Total 336 — Insurance Premiums	13,826.00	13,539.00	287.00	2.1%
			338 — Liturgical Expenses				

St. Mary's Church Potsdam								6:54 AM
Profit and Loss Prev Year Comparison								09/22/13
July 2012 through June 2013								Cash Basis
				Jul '12	Jul '11			
				Jun '13	Jun '12	\$ Change	% Change	
			338.1 — Art and Environment	0.00	241.98	-241.98	-100.0%	
			338.2 — Missalettes	18.95	1,472.00	-1,453.05	-98.7%	
			338.3 — Music Ministry	5,611.08	922.50	4,688.58	508.2%	
			338.4 — Organ and Piano Maintenance	818.04	1,729.64	-911.60	-52.7%	
			338.5 — Supplies-Wine, Hosts, Misc.	2,289.53	3,251.00	-961.47	-29.6%	
			338.6 — Candles	522.62	0.00	522.62	100.0%	
			338.7 — Altar Flowers	2,509.60	3,787.15	-1,277.55	-33.7%	
			338.8 — Offertory Envelopes	912.92	1,231.90	-318.98	-25.9%	
			338.91 — Children's Liturgies	0.00	99.90	-99.90	-100.0%	
			338.92 — Other Liturgical Expenses	3,283.70	5,244.01	-1,960.31	-37.4%	
			Total 338 — Liturgical Expenses	15,966.44	17,980.08	-2,013.64	-11.2%	
			340 — Household & Maintenance Supply					
			340.1 — Truck					
			340.11 — Fuel	1,350.35	1,376.37	-26.02	-1.9%	
			340.12 — Repairs & Maintenance	1,715.25	408.64	1,306.61	319.7%	
			Total 340.1 — Truck	3,065.60	1,785.01	1,280.59	71.7%	
			340.2 — Janitor Supplies	1,512.82	1,924.10	-411.28	-21.4%	
			340.3 — Rectory Household Supplies	254.26	635.21	-380.95	-60.0%	
			340.4 — Trash Removal	1,155.60	1,418.55	-262.95	-18.5%	
			340.5 — Tools	359.50	105.94	253.56	239.3%	
			340.6 — Equipment	0.00	808.00	-808.00	-100.0%	
			340.7 — Church Telephone	401.65	402.89	-1.24	-0.3%	
			Total 340 — Household & Maintenance Supply	6,749.43	7,079.70	-330.27	-4.7%	
			342 — Table Expenses	1,909.81	1,853.06	56.75	3.1%	
			344 — Office Supplies, Printing					
			344.2 — Copier-Rectory	875.28	919.38	-44.10	-4.8%	
			344.3 — Office Supplies	1,906.93	2,060.68	-153.75	-7.5%	
			344.4 — Postage	682.00	528.03	153.97	29.2%	
			344.5 — Other Office Expenses	179.00	724.22	-545.22	-75.3%	

St. Mary's Church Potsdam							6:54 AM
Profit and Loss Prev Year Comparison							09/22/13
July 2012 through June 2013							Cash Basis
				Jul '12	Jul '11		
				Jun '13	Jun '12	\$ Change	% Change
			344.6 — Newspaper Subscriptions	213.40	163.40	50.00	30.6%
			344.7 — Computer Expense	5,547.31	1,496.26	4,051.05	270.7%
			344.8 — Background checks	27.00	44.00	-17.00	-38.6%
			344.9 — Advertising	0.00	169.00	-169.00	-100.0%
			344 — Office Supplies, Printing - Other	103.46	0.00	103.46	100.0%
			Total 344 — Office Supplies, Printing	9,534.38	6,104.97	3,429.41	56.2%
			361 — Priest Retirement Assessment	1,179.00	1,193.00	-14.00	-1.2%
			362 — Diocesan Assessment	20,044.00	20,274.00	-230.00	-1.1%
			363 — Bequest Assessment	0.00	1,700.00	-1,700.00	-100.0%
			364 — Missions, Novena, Special Serv.	3,465.94	500.00	2,965.94	593.2%
			368 — Social Events (Specify)				
			368.1 — Social Events Supplies	622.65	148.55	474.10	319.2%
			368 — Social Events (Specify) - Other	-36.00	0.00	-36.00	-100.0%
			Total 368 — Social Events (Specify)	586.65	148.55	438.10	294.9%
			370 — Charitable Donations				
			370.2 — Charitable Fund Expenses to Ind	2,970.88	2,598.70	372.18	14.3%
			370.1 — Charitable Donations to Organiz	472.08	1,050.00	-577.92	-55.0%
			Total 370 — Charitable Donations	3,442.96	3,648.70	-205.74	-5.6%
			372 — Other Ordinary Exp. specify				
			372.5 — Financial Campaign	0.00	1,800.00	-1,800.00	-100.0%
			372.1 — Professional Fees	8,419.36	8,627.48	-208.12	-2.4%
			372.4 — Bank Fees	243.00	118.00	125.00	105.9%
			372.9 — Miscellaneous	202.84	0.00	202.84	100.0%
			Total 372 — Other Ordinary Exp. specify	8,865.20	10,545.48	-1,680.28	-15.9%
			Parish Expenses - Other	-90.00	0.00	-90.00	-100.0%
			Total Parish Expenses	263,654.20	248,548.13	15,106.07	6.1%
			Christian Formation				
			380.11 — Christian Formation Sal. gross				
			380.13 — Assoc. Campus Ministry	0.00	0.00	0.00	0.0%

St. Mary's Church Potsdam							6:54 AM
Profit and Loss Prev Year Comparison							09/22/13
July 2012 through June 2013							Cash Basis
				Jul '12	Jul '11		
				Jun '13	Jun '12	\$ Change	% Change
			Total 380.11 — Christian Formation Sal. gross	0.00	0.00	0.00	0.0%
			382 — Employee Benefits C. F.				
			382.2 — Payroll C. F. Benefits	0.00	0.00	0.00	0.0%
			Total 382 — Employee Benefits C. F.	0.00	0.00	0.00	0.0%
			386 — C. F. Supplies				
			386.1 — Office Supplies	164.74	89.90	74.84	83.2%
			386.3 — Textbooks	711.37	945.13	-233.76	-24.7%
			386.4 — Teaching Supplies	3,011.28	1,314.97	1,696.31	129.0%
			386.5 — C.F. - Other	1,907.94	1,274.73	633.21	49.7%
			386.6 — Telephone	30.00	0.00	30.00	100.0%
			386.7 — Cable/Internet Access	243.39	0.00	243.39	100.0%
			Total 386 — C. F. Supplies	6,068.72	3,624.73	2,443.99	67.4%
			390 — Programs				
			390.1 — Sacramental Preparation	38.20	1,534.69	-1,496.49	-97.5%
			390.2 — Teachers' Conferences	118.00	30.00	88.00	293.3%
			390.3 — Adult Education	3,376.12	1,217.05	2,159.07	177.4%
			390.5 — Youth Ministry	361.28	531.72	-170.44	-32.1%
			390.6 — Speakers and Presenters	300.00	0.00	300.00	100.0%
			390.7 — Vacation Bible School	829.18	564.02	265.16	47.0%
			Total 390 — Programs	5,022.78	3,877.48	1,145.30	29.5%
			392 — Campus Ministry Expenses				
			392.13 — Campus Min. Office Expenses	45.91	129.67	-83.76	-64.6%
			392.14 — Campus Min Employee Benefits	0.00	0.00	0.00	0.0%
			392.16 — Campus Ministry Supplies	592.63	332.78	259.85	78.1%
			392.17 — Campus Ministry- Miscellaneou	303.76	292.20	11.56	4.0%
			392.18 — Campus Min Conferences and Dues	125.00	125.00	0.00	0.0%
			392.24 — Alternative Spring Break	0.00	900.00	-900.00	-100.0%
			392.25 — Newman Club Activities	1,854.03	2,326.05	-472.02	-20.3%
			392.34 — Retreat Expenses	0.00	235.28	-235.28	-100.0%

St. Mary's Church Potsdam							6:54 AM
Profit and Loss Prev Year Comparison							09/22/13
July 2012 through June 2013							Cash Basis
				Jul '12	Jul '11		
				Jun '13	Jun '12	\$ Change	% Change
			Total 392 — Campus Ministry Expenses	2,921.33	4,340.98	-1,419.65	-32.7%
			Total Christian Formation	14,012.83	11,843.19	2,169.64	18.3%
			570 — School Support/Subsidy Exp.	14,149.00	14,310.00	-161.00	-1.1%
			Total Total Ordinary Expense	291,816.03	274,701.32	17,114.71	6.2%
			Extraordinary Expenses				
			706 — Capital Projects (Specify)				
			706.2 — Church Renovation	250,675.18	1,940.60	248,734.58	12,817.4%
			Total 706 — Capital Projects (Specify)	250,675.18	1,940.60	248,734.58	12,817.4%
			708 — Equipment/Furnishings	0.00	545.84	-545.84	-100.0%
			710 — Amounts Loaned to DLA	11,623.96	107,873.88	-96,249.92	-89.2%
			712 — NCC Subscriptions Expenses	1,182.00	1,080.00	102.00	9.4%
			714 — Other Extraordinary Expenses				
			714.1 — Gabriel Project				
			714.11 — Advertising Expense	973.13	801.50	171.63	21.4%
			714.12 — Office Supplies	359.75	106.35	253.40	238.3%
			714.13 — Mother/Child Supplies	1,837.96	2,644.35	-806.39	-30.5%
			714.14 — Miscellaneous Expenses	568.46	736.25	-167.79	-22.8%
			714.1 — Gabriel Project - Other	200.00	0.00	200.00	100.0%
			Total 714.1 — Gabriel Project	3,939.30	4,288.45	-349.15	-8.1%
			714.9 — Respect Life Expense	0.00	351.44	-351.44	-100.0%
			Total 714 — Other Extraordinary Expenses	3,939.30	4,639.89	-700.59	-15.1%
			Total Extraordinary Expenses	267,420.44	116,080.21	151,340.23	130.4%

		Jul '12	Jul '11			
		Jun '13	Jun '12	\$ Change	% Change	
Collections Income						
662 — Missions Co-op income		0.00	2,260.00	-2,260.00	-100.0%	
664 — Ogd Peruvian Apostolate in		1,326.00	0.00	1,326.00	100.0%	
666 — Bishop's Fund income		20,672.00	21,721.75	-1,049.75	-4.8%	
667 — Christmas/Priest Retiremen		7,428.50	6,685.00	743.50	11.1%	
668 — Prop. of the Faith/Miss. Sun		1,791.00	1,515.00	276.00	18.2%	
670 — Human Development incom		1,815.00	1,016.00	799.00	78.6%	
671 — Religious Retirement incom		2,556.00	2,272.00	284.00	12.5%	
672 — Holy Father income		1,743.00	1,575.00	168.00	10.7%	
673 — Eastern Europe		1,432.50	1,223.00	209.50	17.1%	
676 — Good Friday income		1,024.00	680.00	344.00	50.6%	
677 — Home Missions income		1,254.00	1,059.00	195.00	18.4%	
678 — Catholic Charities income		3,155.00	3,394.00	-239.00	-7.0%	
680 — Communications income		1,012.00	889.00	123.00	13.8%	
682 — Respect for Life		1,587.50	1,909.00	-321.50	-16.8%	
684 — Other income specify		1,551.00	1,170.00	381.00	32.6%	
Total Collections Income		48,347.50	47,368.75	978.75	2.1%	
Mass Account Income						
854 — Announced Mass Intentions			2,465.00	2,950.00	-485.00	-16.4%
858 — Mass Account - Other						
	858.1 — Interest From Mass Accoun		67.40	0.00	67.40	100.0%
	858.2 — All Souls Intentions		517.00	358.00	159.00	44.4%
	858.3 — Funeral Masses		110.00	160.00	-50.00	-31.3%
	Total 858 — Mass Account - Other		694.40	518.00	176.40	34.1%
Total Mass Account Income			3,159.40	3,468.00	-308.60	-8.9%
Mass Expenditures						
954 — Announced Masses Satisfied			3,030.00	2,940.00	90.00	3.1%
956 — Intentions Transferred			3,060.12	2,100.00	960.12	45.7%
Total Mass Expenditures			6,090.12	5,040.00	1,050.12	20.8%

Cemetery Income							
	802 — Sale of Lots			3,000.00	5,690.00	-2,690.00	-47.3%
	804 — Burials			8,850.00	6,750.00	2,100.00	31.1%
	810 — Income from Endowed Care Fnds			14,359.80	14,295.20	64.60	0.5%
	812 — Interest on Regular Cem. Funds						
		812.1 — DLA Interest Cemetery Fund		144.15	562.83	-418.68	-74.4%
	Total 812 — Interest on Regular Cem. Funds			144.15	562.83	-418.68	-74.4%
	814 — Received for Endowed Care			2,775.00	1,835.00	940.00	51.2%
	816 — Cemetery Other Income			0.00	100.00	-100.00	-100.0%
	Total Cemetery Income			29,128.95	29,233.03	-104.08	-0.4%
Cemetery Expenditures							
	912 — Transferred to Endowed Care			3,275.00	1,835.00	1,440.00	78.5%
	902 — Cemetery Salaries			5,842.15	8,005.66	-2,163.51	-27.0%
	904 — Cemetery Employee Benefits						
		904.1 — Cemetery Diocesan Benefits		862.92	823.48	39.44	4.8%
		904.2 — Cemetery Payroll Benefits-F		455.29	427.60	27.69	6.5%
	Total 904 — Cemetery Employee Benefits			1,318.21	1,251.08	67.13	5.4%
	906 — Cemetery Insurance						
		906.1 — Liability Insurance		526.00	526.00	0.00	0.0%
		906.2 — Tractor and Trailer Insuranc		350.00	350.00	0.00	0.0%
	Total 906 — Cemetery Insurance			876.00	876.00	0.00	0.0%
	908 — Cemetery Supplies and Repairs						
		908.1 — Supplies		1,662.62	491.82	1,170.80	238.1%
		908.2 — Equipment Repairs		111.84	114.58	-2.74	-2.4%
		908.3 — Cemetery Tools		0.00	9.99	-9.99	-100.0%
		908.4 — Utilities-Cemetery		184.37	199.28	-14.91	-7.5%
		908.5 — Fuel Cemetery		96.46	48.00	48.46	101.0%
		908.6 — Tractor		84.49	0.00	84.49	100.0%
		908.7 — Snowplowing Expense		1,850.00	1,275.00	575.00	45.1%
		908.8 — Mowing		3,460.00	15,775.00	-12,315.00	-78.1%
	Total 908 — Cemetery Supplies and Repairs			7,449.78	17,913.67	-10,463.89	-58.4%
	915 — Cemetery Other						
		915.1 — Weekend Grave Opening		108.29	0.00	108.29	100.0%
		915.2 — Cemetery Miscellaneous		0.00	53.25	-53.25	-100.0%
	Total 915 — Cemetery Other			108.29	53.25	55.04	103.4%
	Total Cemetery Expenditures			18,869.43	29,934.66	-11,065.23	-37.0%

St. Mary's Church Potsdam

Balance Sheet Prev Year Comparison

As of June 30, 2013

7:19 AM

09/22/13

Cash Basis

	<u>Jun 30, '13</u>	<u>Jun 30, '12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Community Bank Checking Account				
111 — Church Account	24,232.09	53,092.04	-28,859.95	-54.4%
112 — Mass Account	7,869.04	10,799.76	-2,930.72	-27.1%
113 — Cemetery Account	36,479.56	26,220.04	10,259.52	39.1%
Total Community Bank Checking Account	68,580.69	90,111.84	-21,531.15	-23.9%
Total Checking/Savings	68,580.69	90,111.84	-21,531.15	-23.9%
Other Current Assets				
Notes Receivable-Diocesan Loan				
190.1 — Mass	9,183.58	8,913.16	270.42	3.0%
190.3 — School Scholarship Fund	30,670.08	29,766.97	903.11	3.0%
190.9 — Church Account	308,530.92	423,658.84	-115,127.92	-27.2%
192.5 — Cemetery Special Projects	19,641.18	19,062.83	578.35	3.0%
Total Notes Receivable-Diocesan Loan	368,025.76	481,401.80	-113,376.04	-23.6%
Total Other Current Assets	368,025.76	481,401.80	-113,376.04	-23.6%
Total Current Assets	436,606.45	571,513.64	-134,907.19	-23.6%
Other Assets				
Investments Diocesan Trust Fund				
195.1 — Parish Fund	174,351.50	174,351.50	0.00	0.0%
195.9 — Rev Francis Parisian Trust Fund	5,000.00	5,000.00	0.00	0.0%
196.9 — Unrealized Gain on DTF	125,650.36	108,843.43	16,806.93	15.4%
Total Investments Diocesan Trust Fund	305,001.86	288,194.93	16,806.93	5.8%
Total Other Assets	305,001.86	288,194.93	16,806.93	5.8%
TOTAL ASSETS	741,608.31	859,708.57	-118,100.26	-13.7%
LIABILITIES & EQUITY				
Equity				
300 — Net Assets	763,139.46	848,542.22	-85,402.76	-10.1%
Net Income	-21,531.15	11,166.35	-32,697.50	-292.8%
Total Equity	741,608.31	859,708.57	-118,100.26	-13.7%
TOTAL LIABILITIES & EQUITY	741,608.31	859,708.57	-118,100.26	-13.7%