

St Thomas the Apostle

Statement of Financial Position

June 2016

	Year to Date Balance	This Month Change	Year to Date Last Year
Assets			
Church			
100 Checking Acct - General	426,938.51	(72,113.70)	236,439.81
116 Checking Acct - FTOH/Debt Retirement	0.00	0.00	3,072.02
101 Checking Acct - Heritage Savings	116,218.54	(9,642.38)	155,691.84
129 Checking Acct - Online Giving	18,489.07	2,675.08	16,218.86
104 Checking Acct - Buddy Fund	166.03	(20.00)	236.03
119 Petty Cash	100.00	0.00	100.00
106 Diocesan Acct. - Heritage	106,646.26	1,194.36	3,699.34
126 Diocesan Acct. - Window Restoration Fund	1,021.41	6.34	996.27
131 Diocesan Acct- Window Restoration Fund 2	1,820.17	11.31	1,775.35
112 Diocesan Acct. - Sacred Art Mural	12,995.60	80.72	12,565.82
109 Diocesan Acct - Debt Retirement	0.00	0.00	14,735.12
Church Totals:	684,395.59	(77,808.27)	445,530.46
Faith Formation			
139 Ministry Savings	21,639.31	(1,790.83)	15,791.32
Elementary School			
142 Checking Acct - Athletic	2,241.74	(274.68)	4,275.78
122 Petty Cash	250.00	(93.25)	250.00
136 Diocesan Acct - Resp. Classroom Fund	5,416.30	33.64	5,282.98
128 Preschool Scholarship Fund	39,590.42	245.90	24,312.52
141 School Dedicated Gifts	10,364.84	64.38	14,147.64
Elementary School Totals:	57,863.30	(24.01)	48,268.92
Cemeteries			
105 Old Cemetery Checking Acct.	0.00	0.00	14,049.92
102 Cemetery Checking Acct	10,845.75	(58.97)	0.00
107 Diocesan Acct - Cemetery Endowed Care	32,339.72	200.87	31,543.70
108 Diocesan Acct - Cemetery Endowed Trust	1,421,396.28	0.00	1,439,678.14
Cemeteries Totals:	1,464,581.75	141.90	1,485,271.76
Altar Society			
118 Old ARS Checking Acct	4,548.71	650.07	6,492.97
103 Altar Rosary Checking Acct	580.00	580.00	0.00
124 Alter Rosary Fund	9,008.94	55.96	8,787.19
Altar Society Totals:	14,137.65	1,286.03	15,280.16
Parent/Teachers			
143 Checking Acct - PTG	16,011.46	(571.57)	10,267.50
SCRIP/TRIP Programs			
134 Checking Acct - TRIP/SCRIP	9,367.57	3,676.12	9,654.65
135 TRIP Inventory	1,788.00	0.00	1,788.00
SCRIP/TRIP Programs Totals:	11,155.57	3,676.12	11,442.65

	Year to Date Balance	This Month Change	Year to Date Last Year
Educational Trust			
140 STS Scholarship Trust Fund	496,038.50	(1,886.78)	530,135.13
Total Assets:	<u>2,765,823.13</u>	<u>(76,977.41)</u>	<u>2,561,987.90</u>

Liabilities

Church

236 Misc. Deductions - Flex Benefit	0.00	(0.05)	0.00
241 403(b) Withholding	0.00	0.04	0.06
261 Optional Life Insurance	0.00	7.92	0.00
275 Accounts Payable - Church	704.06	215.18	4,871.51
203 Other Second Collections	0.00	0.00	700.00
208 Diocesan Coll - DSA Collection	0.00	230.00	0.00
211 Exchange Acct - General	0.00	(100.00)	604.00
212 Exchange Acct - SVDP	0.00	(258.80)	244.68
262 Deferred Online Giving Income	18,489.07	2,675.08	16,218.86
221 Exchange Acct - Choir	0.00	(1,000.00)	1,000.00
255 Marian Assoc. / 1st Sat. Masses	0.00	(150.00)	0.00
231 Masses - Unsaid	1,133.21	1,341.67	1,520.00
257 Loan Due to Diocese - FTOH	0.00	0.00	70,526.03
Church Totals:	<u>20,326.34</u>	<u>2,961.04</u>	<u>95,685.14</u>

Elementary School

245 Student Services - Physical Ed	530.00	0.00	0.00
246 Student Services - Kindergarten	0.00	(158.25)	0.00
247 Student Services - Grade 1	0.00	(448.76)	0.00
248 Student Services - Grade 2	0.00	(650.76)	0.00
249 Student Services - Grade 3	0.00	(219.75)	0.00
229 Student Services - Misc. Activities	4,274.64	(420.95)	2,293.55
250 Student Services - Grade 4	0.00	(46.50)	0.00
251 Student Services - Grade 5	0.00	(137.25)	0.00
252 Student Services - Grade 6	(13.56)	(293.70)	89.53
253 Student Services - Grade 7	521.42	(145.03)	134.03
254 Student Services - Grade 8	0.00	(932.95)	368.04
279 Guided Reading/Technofood	9,588.07	(720.37)	2,253.69
283 Music Strings - Class Fees	0.00	(665.64)	0.00
232 Prepaid Tuition	533.96	533.96	94.68
267 Prepaid Preschool Tuition	0.00	0.00	9.00
Elementary School Totals:	<u>15,434.53</u>	<u>(4,305.95)</u>	<u>5,242.52</u>

SCRIP/TRIP Programs

272 Accounts Payable - SCRIP/TRIP	0.00	(140.94)	0.00
-----------------------------------	------	----------	------

Local Parish Use 1

224 Exchange Acct - SCH security deposits	3,200.00	1,698.50	2,844.50
---	----------	----------	----------

Total Liabilities:

	<u>38,960.87</u>	<u>212.65</u>	<u>103,772.16</u>
--	------------------	---------------	-------------------

Net Assets

Church

300 Fund Balance - Church	4,220,215.53	0.00	3,333,390.13
---------------------------	--------------	------	--------------

	<u>Year to Date Balance</u>	<u>This Month Change</u>	<u>Year to Date Last Year</u>
Faith Formation			
301 Fund Balance - Faith Formation	(818,094.67)	0.00	(694,083.10)
Elementary School			
302 Fund Balance - School	(3,461,602.46)	0.00	(3,048,481.62)
Cemeteries			
307 Fund Balance - Cemetery	14,305.53	0.00	13,575.97
Altar Society			
309 Fund Balance - ARS	6,492.97	0.00	7,652.87
Parent/Teachers			
310 Fund Balance - PTG	10,740.85	0.00	14,947.19
SCRIP/TRIP Programs			
311 Fund Balance - SCRIP/TRIP	11,442.65	0.00	10,285.39
Local Parish Use 1			
306 Fund Balance - SCH	198,475.64	0.00	168,411.80
Dedicated Accounts			
Unrestricted	24,846.12	154.33	24,124.63
Temporarily Restricted	300,830.60	(469.31)	234,899.16
Permanently Restricted	1,962,441.50	(76,039.81)	2,017,215.91
Dedicated Accounts Totals:	<u>2,288,118.22</u>	<u>(76,354.79)</u>	<u>2,276,239.70</u>
Current Period Changes to Net Assets	256,768.00	(835.27)	376,277.41
Total Net Assets:	<u>2,726,862.26</u>	<u>(77,190.06)</u>	<u>2,458,215.74</u>
Total Liabilities & Net Assets:	<u>2,765,823.13</u>	<u>(76,977.41)</u>	<u>2,561,987.90</u>