

St. Isidore Catholic Church Annual Report to the Faithful 2017-18 July 2017 through June 2018

Normal Operations		Actual		Budget
Budget	2017/18	Jul '17 - Jun '18	2017/18	2017/18
779,500.00	772,553.62	788,500.00		
52,200.00	50,352.85	51,600.00		
1,000.00	8,077.99	3,000.00		
14,000.00	7,106.09	10,000.00		
26,200.00	32,300.82	32,000.00		
0.00	45,281.52	20,000.00		
20,000.00	21,037.00	21,000.00		
55,185.00	40,724.00	45,800.00		
66,000.00	21,561.30	57,900.00		
70,600.00	83,485.63	70,900.00		
1,084,685.00	1,082,500.82	1,100,700.00		
1,084,685.00	1,082,500.82	1,100,700.00		
553,244.00	534,401.85	563,928.00		
53,400.00	71,202.70	51,809.00		
19,900.00	22,699.55	19,552.00		
6,100.00	8,632.96	3,100.00		
38,200.00	41,936.68	26,220.00		
42,300.00	44,136.26	38,246.00		
9,500.00	17,979.63	21,500.00		
18,900.00	27,892.99	25,000.00		
31,000.00	33,296.36	31,000.00		
11,500.00	11,559.32	11,500.00		
10,000.00	14,277.77	13,000.00		
39,420.00	36,562.03	56,239.00		
38,100.00	56,895.59	34,130.00		
70,500.00	73,160.04	76,000.00		
5,950.00	11,133.72	7,250.00		
140,310.00	140,058.00	140,058.00		
1,103,924.00	1,145,827.45	1,118,532.00		
-19,239.00	-63,326.63	-17,832.00		
510,226.55	6,472.89	18,000.00		
68,506.46	72,158.93	0.00		
73,364.83	73,364.83	18,000.00		
-38,600.00	-618,237.95	2,900.00		
-57,739.00	-681,558.58	-14,932.00		

One Time Income and Expense		Actual		Budget
Budget	2017/18	Jul '17 - Jun '18	2017/18	2017/18
3,500.00	11,816.13	9,900.00		
0.00	0.00	1,000.00		
8,000.00	7,507.00	10,000.00		
0.00	23,650.82	0.00		
0.00	72,158.93	0.00		
11,500.00	115,132.88	20,900.00		
50,000.00	6,472.89	18,000.00		
0.00	72,158.93	0.00		
50,000.00	73,364.83	18,000.00		
-38,600.00	-618,237.95	2,900.00		
-57,739.00	-681,558.58	-14,932.00		

One Time Income	11,816.13	9,900.00
Interest & Dividends	0.00	1,000.00
Bequests	7,507.00	10,000.00
One Campaign Rebate & Memorial	23,650.82	0.00
Solar & New Sound System Gift	72,158.93	0.00
Diocesan & Special Collections	115,132.88	20,900.00
Total One Time Income	115,132.88	20,900.00
One Time Expense	6,472.89	18,000.00
Solar Loan Interest	510,226.55	0.00
Solar System Cost	68,506.46	0.00
Building Improvements	72,158.93	0.00
Diocesan & Special Collections	73,364.83	18,000.00
Total One Time Expense	618,237.95	2,900.00
Net One Time Income/Loss	-618,237.95	2,900.00
Normal Operations & One Time Net	-681,558.58	-14,932.00

Normal Operations		Actual		Budget
Budget	2017/18	Jul '17 - Jun '18	2017/18	2017/18
779,500.00	772,553.62	788,500.00		
52,200.00	50,352.85	51,600.00		
1,000.00	8,077.99	3,000.00		
14,000.00	7,106.09	10,000.00		
26,200.00	32,300.82	32,000.00		
0.00	45,281.52	20,000.00		
20,000.00	21,037.00	21,000.00		
55,185.00	40,724.00	45,800.00		
66,000.00	21,561.30	57,900.00		
70,600.00	83,485.63	70,900.00		
1,084,685.00	1,082,500.82	1,100,700.00		
1,084,685.00	1,082,500.82	1,100,700.00		
553,244.00	534,401.85	563,928.00		
53,400.00	71,202.70	51,809.00		
19,900.00	22,699.55	19,552.00		
6,100.00	8,632.96	3,100.00		
38,200.00	41,936.68	26,220.00		
42,300.00	44,136.26	38,246.00		
9,500.00	17,979.63	21,500.00		
18,900.00	27,892.99	25,000.00		
31,000.00	33,296.36	31,000.00		
11,500.00	11,559.32	11,500.00		
10,000.00	14,277.77	13,000.00		
39,420.00	36,562.03	56,239.00		
38,100.00	56,895.59	34,130.00		
70,500.00	73,160.04	76,000.00		
5,950.00	11,133.72	7,250.00		
140,310.00	140,058.00	140,058.00		
1,103,924.00	1,145,827.45	1,118,532.00		
-19,239.00	-63,326.63	-17,832.00		

Checking Account and Petty Cash	\$33,606.33
Savings (Designated Programs)	\$ 241,865.70
Savings (Unrestricted)	\$ 100,352.62
Accounts Receivable	\$ 2,611.73
Total Assets at June 30, 2018	\$378,436.38

Solar Loan	\$ 303,147.34
Funds Held in Trust	\$ 69,860.87
2018-19 Faith Formation	\$ 16,337.00
World Youth Day 2019	\$ 2,360.72
Total Liabilities at June 30, 2018	\$ 391,705.93

Financial Liabilities at June 30, 2018	
Solar Loan	\$ 303,147.34
Funds Held in Trust	\$ 69,860.87
2018-19 Faith Formation	\$ 16,337.00
World Youth Day 2019	\$ 2,360.72
Total Liabilities at June 30, 2018	\$ 391,705.93