

**All Saints Parish Financial Report
July 1, 2015-June 30, 2016**

Our Lady Queen of Peace - Boothbay Harbor
 St. Ambrose Church - Richmond
 St. Charles Borromeo Church - Brunswick
 St. John the Baptist Church - Brunswick
 St. Katharine Drexel Chapel - Harpswell
 St. Mary Church - Bath
 St. Patrick Church - Newcastle

Stats on All Saints Parish Parishioners	
Registered Families	3,301
Registered Individuals	6,954
Families that use envelopes	791
Families that use WeShare	190

All Saints Parish Statement of Financial Position	FY 2015	FY2016
Assets		
Cash and Savings	\$ 55,739	\$ 156,911
Investments	\$ 556,046	\$ 631,606
Other Assets	\$ 111,000	\$ 135,472
Total Assests	\$ 722,785	\$ 923,989
Liabilities		
Payables	\$ 39,815	\$ 122,872
Loans	\$ 127,879	\$ 64,119
Other Liabilities	\$ 47,295	\$ 9,074
Total Liabilities	\$ 214,989	\$ 196,065
Net Assets year end	\$ 507,796	\$ 727,924

ALL SAINTS PARISH FINANCIAL TREND PARISH STATEMENT	FY 2015	FY2016
INCOME		
Offertory & Parish Collections	\$1,477,872	\$1,486,684
Services, Offerings & Donations	104,834	131,679
Entertainment, Bazaars, etc.	52,365	138,198
Bequests (for operations)	6,629	5,000
Interest on Savings/pool	12,524	12,416
Stole Fees (parochial portion)	35,900	34,080
Commission Receipts	40,698	15,141
Faith Formation Revenue	25,904	23,020
Other Income	21,499	13,518
Total Income	\$1,778,224	\$1,859,736
EXPENSES		
Pastoral	\$220,628	\$162,206
Rectory	59,498	86,778
Office	203,602	129,054
Church Building & Grounds	348,745	483,612
Fixed Charges	613,890	631,306
Councils and Commissions	201,077	276,747
Faith Formation	107,294	112,134
Other Expenses	9,276	
Total Expenses	\$1,764,009	\$1,881,837
Revenue Minus Expenses	\$14,215	(\$22,101)
Investment -gains or (loss)	\$956	(\$13,054)
Monies from Trusts	\$21,246	\$76,961
New Event Center - receipts	\$11,500	\$26,010
New Event Center-expenses	(\$22,302)	(\$85,332)
Bequests (restricted)	\$0	\$0
Capital Expenditures	(\$211,572)	(\$30,562)
Proceeds from property sale		\$235,800
Change in Net Assets	(\$185,957)	(\$48,078)
Net Assets	\$507,797	\$459,719

St. John's Catholic School Financial Trend		
PARISH STATEMENT	FY 2015	FY2016
INCOME		
Tuition	\$764,221	\$705,852
Parish Subsidy	187,300	200,004
Fundraising	120,256	120,672
Diocesan Teacher Pension	24,000	24,000
Interest and Dividends	25,559	24,000
Other	115,555	131,844
Total Income	\$1,236,891	\$1,206,372
EXPENSES		
Instruction	\$519,479	\$546,349
Administration	205,896	237,012
Facilities	77,419	74,785
Insurance, benefits and taxes	207,837	226,645
Auxiliary Services	215,003	116,665
Land and building purchase	11,390	0
Total Expenses	\$1,237,024	\$1,201,456
Revenue Minus Expenses	(\$133)	\$4,916

St. John Catholic School		
Statement of Financial Position	FY 2015	FY2016
Assets		
Cash	\$ 35,468	\$ 50,187
Saving and Investments	\$ 497,888	\$ 531,751
Other Assets	\$ 34,877	\$ 15,628
Total Assests	\$ 568,233	\$ 597,566
Liabilities		
Payables		\$ 4,486
Loans	\$ 252,145	\$ 264,591
Other Liabilities	\$ 27,592	\$ 23,200
Total Liabilities	\$ 279,737	\$ 292,277
Net Assets year end	\$ 288,496	\$ 305,289
Restricted Assets		
Savings	\$ 710,203	\$ 691,521
Investments	\$ 465,999	\$ 432,200
Net Assets year end- restricted	\$ 1,176,202	\$ 1,123,721

All Saints Parish Cemetery		
Statement of activity	FY 2015	FY 2016
Income		
Fees	\$ 4,050	\$ 8,125
Burial Rights	\$ 6,150	\$ 6,750
Interest on savings	\$ 19,190	\$ 20,857
Parish Collections/misc. Income	\$ 11,171	\$ 22,797
Total Income	\$ 40,561	\$ 58,529
Expenses		
Salaries, Benefits and Taxes	\$ 6,245	\$ 3,791
Contracted Services and Repairs	\$ 19,570	\$ 18,657
Other Improvements	\$ -	\$ 5,565
Total Expenses	\$ 25,815	\$ 28,013
Revenue Minus Expenses	\$ 14,746	\$ 30,516
Investments Gain (loss)	\$ 2,874	\$ (40,506)
Changes in Net Assets	\$ 17,620	\$ (9,990)

All Saints Parish Cemetery		
Statement of Financial Position	FY 2015	FY 2016
Assets		
Cash and Savings	\$ 38,557	\$ 45,371
Investments	\$ 549,330	\$ 531,865
Receivables	\$ 200	\$ 230
Total assets	\$ 588,087	\$ 577,466
Liabilities		
Payables	\$ 450	\$ 636
Loans	\$ -	\$ -
Other Liabilities	\$ -	\$ -
Total Liabilities	\$450	\$ 636
Unrestricted Assets	\$ 330,236	\$ 347,857
Perpetual Care - limited use	\$ 239,781	\$ 239,780
Net Income or loss	\$ 17,620	\$ (10,807)
Total Net Assets	\$ 587,637	\$ 576,830
Net assets year end	\$ 588,087	\$ 577,466