

IMMACULATE CONCEPTION CHURCH
Columbia, Illinois

Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

<u>Receipts</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Weekly and Special Collections	\$ 1,067,985	\$ 1,290,314	\$ 1,573,615	\$ 1,627,217	\$ 1,688,726
Receipts for Religious Education	26,455	13,887	10,877	10,238	9,371
Weddings	1,600	1,800	1,975	1,775	2,625
Bulletin Income	4,500	4,500	9,500	5,978	5,787
Labor Day Picnic	64,645	57,920	56,890	51,455	43,069
ICY/YM	12,778	9,653	9,313	8,127	11,541
Chicken Dinner	5,079	0	0	0	0
ACTS Retreat Revenue	33,962	30,114	30,199	32,093	21,210
Other	1,461	1,663	2,998	3,561	2,461
Diocesan Collections/Special Collections	81,912	84,443	99,530	105,285	102,937
Transfer from Cemetery Fund for Clerical Services	6,465	7,020	7,235	6,220	3,260
Transfer from Eschmann Trust for Gibault Assess	9,295	9,497	4,476	0	0
Transfer from Gibault Education Fund for Gibault Assess	0	0	0	0	0
Total	\$ 1,316,138	\$ 1,510,810	\$ 1,806,608	\$ 1,851,948	\$ 1,890,989
<u>Expenditures</u>					
Household	\$ 2,222	\$ 2,153	\$ 2,332	\$ 2,412	\$ 4,044
Salaries and Fringe Benefits	380,150	357,316	343,815	349,144	356,285
Office Administration	18,956	35,819	22,653	19,772	24,692
Utilities	11,572	23,261	39,929	43,191	40,416
Repairs & Maintenance	5,809	10,720	14,078	15,179	22,967
Insurance	6,608	7,020	12,999	13,515	11,753
Liturgical	27,009	29,991	30,818	25,297	26,957
Religious Education	19,478	15,088	15,707	19,865	19,504
Full Stewardship Charity	0	0	30,150	31,330	32,634
Newsletter	655	0	0	0	0
ICY/YM	12,858	8,111	9,592	7,718	11,509
Chicken Dinner	3,636	0	0	0	0
ACTS Retreat Expenditures	40,214	35,212	27,350	30,332	19,949
Other	9,308	17,499	14,789	13,417	12,828
School Subsidy	545,304	745,711	985,000	1,017,000	1,009,500
Gibault Assessment	75,658	75,657	76,531	78,584	88,807
Diocesan Assessment	50,873	57,055	58,504	62,055	64,837
Hincke Residence Assessment	1,409	1,411	1,428	1,428	1,408
Diocesan Collections/Special Collections	83,087	84,418	99,730	105,285	103,287
Messenger Cost Funded by Parish	751	937	1,245	425	1,905
Total	\$ 1,295,557	\$ 1,507,379	\$ 1,786,650	\$ 1,835,949	\$ 1,853,282
Surplus (Deficit)	\$ 20,581	\$ 3,431	\$ 19,958	\$ 15,999	\$ 37,707

Balance Sheet

<u>Assets</u>	<u>June 30, 2012</u>	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>
Cash in Bank	\$ 24,212	\$ 26,186	\$ 46,151	\$ 58,915	\$ 96,137
Savings-Agency and Parish Funds (Picninc Reserve Func	9,574	9,772	9,944	10,105	10,258
Total	\$ 33,786	\$ 35,957	\$ 56,095	\$ 69,019	\$ 106,395
<u>Liabilities and Fund Balance</u>					
Other Payroll Withholding	\$ (15)	\$ 0	\$ 0	\$ (1,095)	\$ (1,426)
Deferred Income-Next Year PSR Fees	3,075	1,800	1,980	0	0
Fund Balance	30,726	34,157	54,115	70,114	107,821
Total Liabilities and Fund Balance	\$ 33,786	\$ 35,957	\$ 56,095	\$ 69,019	\$ 106,395

IMMACULATE CONCEPTION SCHOOL
Columbia, Illinois

Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

<u>Receipts</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Tuition, Books and Fees	\$ 841,239	\$ 486,909	\$ 188,194	\$ 206,410	\$ 220,511
Donations Received	63,320	78,726	55,077	66,949	67,396
Investment Income Received from Education Endowment	85,000	130,000	112,500	117,500	137,500
Parish Subsidy	545,304	745,711	985,000	1,017,000	1,009,500
Reimbursements	161,436	145,250	151,357	114,593	107,424
Latch Key Fees	40,994	40,758	47,974	50,595	50,827
Pre K Fees	0	57,882	66,404	102,872	118,101
Lunch Program Revenues	86,441	77,389	89,509	109,465	95,681
Other	13,345	9,755	14,407	7,808	12,863
Total	\$ 1,837,080	\$ 1,772,381	\$ 1,710,421	\$ 1,793,191	\$ 1,819,803
<u>Expenditures</u>					
Teacher Salaries	\$ 1,009,458	\$ 945,941	\$ 915,290	\$ 943,067	\$ 932,101
Other Salaries (not including latch key and lunch)	37,649	39,001	42,395	42,281	38,496
Payroll Taxes/Fringe Benefits	323,165	264,246	236,182	253,488	246,069
Outside Contract – Custodial	23,091	36,581	38,116	39,053	37,300
Instructional Expenditures	52,859	67,672	47,936	52,338	62,030
Administration/Office Expenditures	35,038	30,650	38,457	50,098	31,849
Latch Key Expenditures including Salaries	18,392	18,514	21,807	25,181	23,157
Pre K Expenditures including Salaries	0	75,062	79,125	110,963	129,111
Lunch Program Expenditures including Salaries	88,376	92,173	96,085	110,655	116,676
Reimbursements	166,270	117,906	115,761	94,766	109,957
Rental Expense	0	0	0	0	30,000
Insurance	35,353	38,179	23,136	28,603	17,468
Utilities (not including latch key, Pre K and lunch)	31,157	28,031	28,195	27,333	28,083
Repairs and Maintenance	15,515	14,101	17,289	12,576	15,761
Capital Improvements- Roof replacement	0	0	10,760	0	0
Interest	0	0	0	0	0
Total	\$ 1,836,322	\$ 1,768,056	\$ 1,710,535	\$ 1,790,401	\$ 1,818,058
Surplus (Deficit)	\$ 758	\$ 4,325	\$ (114)	\$ 2,790	\$ 1,745

Balance Sheet

<u>Assets</u>	<u>June 30, 2012</u>	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>
Cash in Bank	\$ 48,570	\$ 46,029	\$ 37,316	\$ 7,568	\$ 39,599
Diocese of Belleville - Scholarship Fund Savings	4,083	0	0	0	0
Total Assets	\$ 52,653	\$ 46,029	\$ 37,316	\$ 7,568	\$ 39,599
<u>Liabilities and Fund Balance</u>					
Other Payroll Withholding	\$ (59)	\$ 244	\$ 1,354	\$ (1,413)	\$ (3,240)
Deferred Credit- Scholarship Fund	4,083	0	0	0	0
Reserve - Magazine Sales	0	0	0	0	0
Deferred Credit - Next Year's Tuition & Fees	48,804	41,635	31,926	2,155	34,268
Total Liabilities and Deferred Credits	\$ 52,828	\$ 41,879	\$ 33,280	\$ 742	\$ 31,028
Fund Balance	(175)	4,150	4,036	6,826	8,571
Total Liabilities and Fund Balance	\$ 52,653	\$ 46,029	\$ 37,316	\$ 7,568	\$ 39,599

Note: Reimbursements include tuition assistance of \$52,880, \$21,641, \$3,050, \$4,000 and \$6,085 for 2012, 2013, 2014, 2015 and 2016, respectively

IMMACULATE CONCEPTION CEMETERY
Operating Fund

Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<u>Receipts</u>					
Sale of Lots and Graves	\$ 9,800	\$ 5,450	\$ 2,600	\$ 9,200	\$ 14,050
Interment Fees	4,100	7,450	6,000	8,950	7,850
Interest and Dividends	1,023	945	792	652	621
Distributions of Earnings on Perpetual Fund Investm	6,407	6,546	3,085	0	0
Total	\$ 21,330	\$ 20,392	\$ 12,477	\$ 18,802	\$ 22,521
<u>Expenditures</u>					
Interment Expenditures-Opening/Closing	\$ 2,500	\$ 2,800	\$ 2,500	\$ 4,760	\$ 5,275
Interment Expenditures-Foundations	0	332	220	0	802
Interment Expenditures-Perpetual Care	1,525	1,200	1,200	2,200	1,900
Repairs	150	0	0	0	0
Maintenance of Grounds	6,793	6,241	5,619	7,347	7,824
Tree Service	450	0	480	550	800
Utilities-Water	49	183	179	179	195
Miscellaneous	0	246	260	0	70
Capital Expenditure - Road Signs	0	0	0	520	200
Capital Expenditure - Oil & Chip /Resealing	2,400	0	1,200	0	0
Capital Expenditure - Water Meter and Line	2,979	0	0	0	0
Capital Expenditure - Cherry Street Exit	0	0	0	0	740
Capital Expenditure - Culvert	0	0	0	0	4,286
Capital Expenditure - Widening Drive (Rock)	1,030	390	0	0	0
Capital Expenditure - Foot Bridge (Materials Only)	800	0	0	0	0
Transfer to Church for Clerical Services	6,465	7,020	7,235	6,220	3,260
Total	\$ 25,141	\$ 18,412	\$ 18,892	\$ 21,777	\$ 25,351
Surplus	\$ (3,812)	\$ 1,980	\$ (6,415)	\$ (2,974)	\$ (2,831)

Balance Sheet

	<u>June 30, 2012</u>	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>
<u>Assets</u>					
Cash in Bank	\$ 3,658	\$ 4,692	\$ 4,720	\$ 1,094	\$ 1,236
Savings-Parish & Agecy Funds	45,847	46,792	40,349	41,001	38,028
Certificate of Deposit due 11-12-09	0	0	0	0	0
Due from Capital Improvement Fund	0	0	0	0	0
Total Assets	\$ 49,505	\$ 51,485	\$ 45,069	\$ 42,095	\$ 39,264
<u>Liabilities and Fund Balance</u>					
Due to Perpetual Care	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance	49,505	51,485	45,069	42,095	39,264
Total Liabilities and Fund Balance	\$ 49,505	\$ 51,485	\$ 45,069	\$ 42,095	\$ 39,264

**IMMACULATE CONCEPTION CEMETERY
Perpetual Care Fund (Restricted Fund)**

**Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<u>For Distribution</u>					
Revenues					
Earnings on Investments	\$ 5,508	\$ 9,366	\$ (1,485)	\$ 3,170	\$ 1,713
Expenditures					
Administrative Expenses	\$ 960	\$ 1,303	\$ 1,234	\$ 1,549	\$ 912
Distributions to Cemetery Operating Fund	6,407	6,546	3,085	0	0
Total	<u>\$ 7,366</u>	<u>\$ 7,850</u>	<u>\$ 4,319</u>	<u>\$ 1,549</u>	<u>\$ 912</u>
Revenues in Excess of Expenditures	\$ (1,858)	\$ 1,516	\$ (5,804)	\$ 1,620	\$ 801
<u>For Corpus</u>					
Revenues					
Portion of Sale Proceeds on Grave Lots					
Allocated for Endowed Care	\$ 2,500	\$ 1,200	\$ 1,200	\$ 2,200	\$ 1,900
Donations	0	0	0	0	0
Total Additions to Corpus	<u>\$ 2,500</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 2,200</u>	<u>\$ 1,900</u>

Balance Sheet

	<u>June 30, 2012</u>	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>
<u>Assets</u>					
Cash in Bank	\$ 0	\$ 0	\$ 900	\$ 1,200	\$ 0
Savings-Parish and Agency Funds	30,933	32,769	33,648	36,108	39,779
Due from Cemetery Operating Fund	0	0	0	0	0
Investments – Fair Market Value					
Diocese of Belleville – Catholic Comm. Foundation	127,275	128,155	121,771	122,832	123,062
Total Assets	<u>\$ 158,208</u>	<u>\$ 160,924</u>	<u>\$ 156,319</u>	<u>\$ 160,140</u>	<u>\$ 162,840</u>
<u>Liabilities and Fund Balance</u>					
Fund Balance-Corpus	\$ 147,300	\$ 148,500	\$ 149,700	\$ 151,900	\$ 153,800
Fund Balance-Undistributed Earnings	10,908	12,424	6,619.43	8,239.78	9,040.29
Total Fund Balance	<u>\$ 158,208</u>	<u>\$ 160,924</u>	<u>\$ 156,319</u>	<u>\$ 160,140</u>	<u>\$ 162,840</u>

IMMACULATE CONCEPTION CHURCH
Eschmann Fund
Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<u>For Distribution</u>					
Revenues					
Earnings on Investments	\$ 11,733	\$ 12,665	\$ (2,995)	\$ 2,091	\$ (2,986)
Expenditures					
Administrative Expenses	\$ 1,864	\$ 1,891	\$ 1,790	\$ 2,240	\$ 1,278
Distributions to Church Operating Fund	9295	9497	4476	0	0
Total	<u>\$ 11,159</u>	<u>\$ 11,388</u>	<u>\$ 6,266</u>	<u>\$ 2,240</u>	<u>\$ 1,278</u>
Revenues in Excess of Expenditures	\$ 575	\$ 1,277	\$ (9,261)	\$ (149)	\$ (4,264)
<u>For Corpus</u>					
Total Additions to Corpus	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Balance Sheet

	<u>June 30, 2012</u>	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>
<u>Assets</u>					
Diocese of Belleville – Catholic Comm. Foundation	\$ 184,645	\$ 185,922	\$ 176,661	\$ 176,512	\$ 172,248
Total Assets	<u>\$ 184,645</u>	<u>\$ 185,922</u>	<u>\$ 176,661</u>	<u>\$ 176,512</u>	<u>\$ 172,248</u>
<u>Liabilities and Fund Balance</u>					
Fund Balance-Corpus	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Fund Balance-Undistributed Earnings	9,645	10,922	1,661	1,512	(2,752)
Total Fund Balance	<u>\$ 184,645</u>	<u>\$ 185,922</u>	<u>\$ 176,661</u>	<u>\$ 176,512</u>	<u>\$ 172,248</u>

IMMACULATE CONCEPTION CHURCH
Gibault Fund
Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<u>For Distribution</u>					
Revenues					
Earnings on Investments	\$ 91	\$ 103	\$ (25)	\$ 33	\$ 14
Expenditures					
Administrative Expenses	\$ 15	\$ 15	\$ 15	\$ 20	\$ 11
Distributions to Church Operating Fund	0	0	0	0	0
Total	<u>\$ 15</u>	<u>\$ 15</u>	<u>\$ 15</u>	<u>\$ 20</u>	<u>\$ 11</u>
Revenues in Excess of Expenditures	\$ 77	\$ 87	\$ (40)	\$ 13	\$ 3
<u>For Corpus</u>					
Total Additions to Corpus	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Balance Sheet

	<u>June 30, 2012</u>	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>
<u>Assets</u>					
Diocese of Belleville – Catholic Comm. Foundation	\$ 1,486	\$ 1,573	\$ 1,533	\$ 1,546	\$ 1,549
Total Assets	<u>\$ 1,486</u>	<u>\$ 1,573</u>	<u>\$ 1,533</u>	<u>\$ 1,546</u>	<u>\$ 1,549</u>
<u>Liabilities and Fund Balance</u>					
Fund Balance-Corpus	\$ 1,825	\$ 1,825	\$ 1,825	\$ 1,825	\$ 1,825
Fund Balance-Undistributed Earnings	(339)	(252)	(292)	(278)	(275)
Total Fund Balance	<u>\$ 1,486</u>	<u>\$ 1,573</u>	<u>\$ 1,533</u>	<u>\$ 1,547</u>	<u>\$ 1,550</u>

IMMACULATE CONCEPTION CEMETERY
Eugene J. Schorb Endowment for Catholic Education

Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<u>For Distribution</u>					
<u>Earnings on Investments</u>					
Cash Dividends and Interest	\$ 62,411	\$ 75,041	\$ 126,091	\$ 280,806	\$ 142,186
Net Increase (Decrease) in market value	<u>(129,022)</u>	<u>342,088</u>	<u>414,173</u>	<u>(148,928)</u>	<u>(170,007)</u>
Net Earnings on Investments	\$ (66,611)	\$ 417,129	\$ 540,264	\$ 131,879	\$ (27,821)
<u>Expenditures</u>					
Administrative Expenses	\$ 33	\$ 30	\$ 0	\$ 60	\$ 120
Broker Fees	399	100	76	2,755	0
Distributions to Immaculate Conception School	<u>77,487</u>	<u>130,000</u>	<u>112,500</u>	<u>117,500</u>	<u>137,500</u>
Total	<u>\$ 77,920</u>	<u>\$ 130,130</u>	<u>\$ 112,576</u>	<u>\$ 120,315</u>	<u>\$ 137,620</u>
Revenues in Excess of Expenditures	\$ (144,531)	\$ 286,999	\$ 427,688	\$ 11,564	\$ (165,441)
<u>For Corpus</u>					
Revenues					
Donations	<u>\$ 41,830</u>	<u>\$ 24,478</u>	<u>\$ 137,727</u>	<u>\$ 32,481</u>	<u>\$ 56,068</u>
Total Additions to Corpus	<u>\$ 41,830</u>	<u>\$ 24,478</u>	<u>\$ 137,727</u>	<u>\$ 32,481</u>	<u>\$ 56,068</u>

Balance Sheet

	<u>June 30, 2012</u>	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>
<u>Assets</u>					
Cash in Bank	\$ 55,766	\$ 35,982	\$ 24,365	\$ 38,548	\$ 10,751.71
Savings-Parish and Agency Funds	141,317	60,239	100,517	3,951	4,011
Investments – Fair Market Value	2,235,347	2,647,685	3,184,441	3,310,868	3,229,231
Total Assets	<u>\$ 2,432,429</u>	<u>\$ 2,743,906</u>	<u>\$ 3,309,322</u>	<u>\$ 3,353,367</u>	<u>\$ 3,243,994</u>
<u>Liabilities and Fund Balance</u>					
Fund Balance-Corpus	\$ 2,105,932	\$ 2,130,410	\$ 2,268,137	\$ 2,300,619	\$ 2,356,686
Fund Balance-Undistributed Earnings	326,498	613,497	1,041,185	1,052,748	887,307
Total Fund Balance	<u>\$ 2,432,429</u>	<u>\$ 2,743,906</u>	<u>\$ 3,309,322</u>	<u>\$ 3,353,367</u>	<u>\$ 3,243,994</u>

IMMACULATE CONCEPTION PARISH
Columbia, Illinois

Capital Improvement Fund
Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<u>Receipts</u>					
Donations	\$ 14,322	\$ 13,135	\$ 13,352	\$ 15,051	\$ 27,037
Interest Income	313	175	212	243	223
Grant from City of Columbia	0	0	0	0	0
Transfer from Gibault Endowment Fund	0	0	0	0	0
Total	\$ 14,635	\$ 13,310	\$ 13,564	\$ 15,294	\$ 27,260
<u>Expenditures</u>					
Interest on Parishioner Loans	\$ 2,418	\$ 2,181	\$ 2,248	\$ 2,319	\$ 1,795
Annuity Payments	1,410	0	0	0	0
Diocesan Tax	789	824	755	780	879
Church Improvements	7,650	0	0	0	7,260
Equipment-Storage Trailers	0	0	0	0	5,000
Rectory Improvements	0	0	0	0	0
School Improvements	3,495	864	6,485	3,846	0
Convent Improvements	0	5,525	0	0	0
Total	\$ 15,762	\$ 9,394	\$ 9,488	\$ 6,945	\$ 14,934
Surplus	\$ (1,126)	\$ 3,917	\$ 4,076	\$ 8,350	\$ 12,327

Balance Sheet

	<u>June 30, 2012</u>	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>
<u>Assets</u>					
Cash in Bank	\$ 708	\$ 1,498	\$ (325)	\$ 8,440	\$ (3,419)
Diocese of Belleville – Savings	(1,074)	594	10,498	15,423	23
Diocese of Belleville – Savings (School)	11,882	6,941	4,104	1	1
Total Assets	\$ 11,516	\$ 9,033	\$ 14,276	\$ 23,864	\$ (3,394)
<u>Liabilities and Fund Balance</u>					
Due to New Church Fund	\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 0
Due to Cemetery Fund	0	0	0	0	\$ -
Parishioner Loans	36,077	37,178	38,346	39,585	\$ -
Total Liabilities and Deferred Credits	\$ 43,577	\$ 37,178	\$ 38,346	\$ 39,585	\$ -
Fund Balance	(32,061)	(28,145)	(24,070)	(15,720)	(3,394)
Total Liabilities and Fund Balance	\$ 11,516	\$ 9,033	\$ 14,276	\$ 23,864	\$ (3,394)

IMMACULATE CONCEPTION PARISH
Columbia, Illinois
Expansion Fund (New Church Fund)
Statement of Receipts and Expenditures
For the Fiscal Years Ending June 30

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Receipts					
Donations and Pledge Payments	\$ 767,052	\$ 858,338	\$ 630,448	\$ 520,172	\$ 435,800
Donations and Pledge Payments-C.E.&A.C.	0	0	0	0	136,683
Bequests	239,749	0	0	0	0
Grant	0	160,000	0	0	0
Sale of crosses and Mary silhouettes	0	3,225	1,880	610	965
Interest	63,259	3,509	1,672	1,584	1,208
Scrip Sales	23,929	15,186	10,831	10,154	14,378
Parents & Friends - Profit of Scrip Sales	344	920	299	0	0
Parents & Friends - 10% Dinner Auction	0	0	0	0	0
Christmas Card Sales (Cards Donated)	0	0	0	0	0
Donation of Parishioner Loan - Forgiven	0	0	0	0	0
Aluminum Recycling	453	659	621	249	0
Farm Income (net of farm expenses)	4,917	3,685	6,853	3,208	2,834
Proceeds from Errors and Omissions Claim	0	79,254	0	0	0
Refund on sewer installation	0	0	0	568	0
Proceeds from Real Estate Sale net of Fees	0	0	0	0	1,600,500
Half of Proceeds from Auction	0	0	0	0	3,075
Gain on sale of stock	0	154	0	0	0
Diocesan Rebates	0	0	0	0	0
Sale Proceeds on Sale of 7 acres	0	0	0	0	0
Transfer from Building Fund	0	0	0	0	0
Total	\$ 1,099,703	\$ 1,124,931	\$ 652,603	\$ 536,545	\$ 2,195,443
Expenditures					
Annuity Payments	\$ 450	\$ 450	\$ 450	\$ 450	\$ 225
Real Estate Taxes	61	82	126	0	0
Prof. Fees-Fund Raiser/Campaign Consultant	29,500	0	0	0	30,000
Campaign Expense					77
Professional Fees-Preliminary Planning					8,600
General Contractor-Korte & Luijohan	3,244,114	4,349,395	58,654	120,637	0
Parking Lot-Rock and Excavating	0	0	0	35,210	0
Professional Fees-Architect Fees	11,575	0	0	0	52,200
Professional Fees-Civil Engineer	25,190	0	0	0	0
Professional Fees-Audio Consultant	0	0	0	0	0
Professional Fees-Quality Testing	17,536	1,864	0	0	0
Professional Fees-Bells	11,665	26,829	0	0	0
Replacement Round Windows	0	11,860	0	0	0
Stain Glass - Reconciliation Chapel	0	0	102,719	0	0
Lighting for Stained Glass	0	0	0	8,223	0
Cost of Extending Electrical & Gas Service	65,890	25,489	0	0	0
Installation of Roadway Lighting	0	6,012	0	0	0
Temporary Electric Service/Relocate Wires	13,109	6,597	0	0	0
Completing Garden Level					82,269
Furniture and Equipment	59,352	368,681	8,907	4,252	23,635
Archeology Study	0	0	0	0	0
Fees & Permits	10,280	0	0	0	0
Warming Kitchen	0	7,978	34,431	2,455	0
Cornerstone and Time Capsule	0	3,295	0	0	0
Recognition Board	0	0	22,315	0	0
Landscaping	0	512	0	2,543	1,739
Outside Benches	0	0	4,375	0	0
Loan Costs	16,322	224	0	250	0
Interest	0	61,824	126,381	105,473	56,682
Scrip	21,274	14,691	7,342	9,410	10,382
Office Supplies (Including Postage)	1,840	1,234	934	5	0
Total	\$ 3,528,159	\$ 4,887,017	\$ 366,634	\$ 288,908	\$ 265,809
Surplus	\$ (2,428,456)	\$ (3,762,086)	\$ 285,969	\$ 247,637	\$ 1,929,634

Balance Sheet

	<u>June 30, 2012</u>	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	<u>June 30, 2016</u>
Assets					
Cash in Bank	\$ 44,598	\$ 261,120	\$ 57,412	\$ 90,596	\$ 88,784
Dio. of Belleville - Savings	1,232,503	0	176,237	47,578	6,225
Dio. of Belleville - Savings-New Educational Bldg.	0	0	0	25,159	93,270
Inventory-Scrip	9,107	9,343	5,112	3,000	4,527
Loan Receivable - Building Fund	7,500	0	0	0	0
Net Pledge Receivable	1,582,572	1,155,188	750,440	579,308	337,375
Land	681,112	681,112	681,112	681,112	681,112
Land Improvements	0	934,067	934,067	1,092,457	1,094,196
Building	0	7,576,054	7,771,858	7,782,536	7,864,805
Furniture and Equipment	0	428,032	463,629	467,882	491,517
Project in Progress	0	0	0	0	52,200
Total Assets	\$ 3,557,393	\$ 11,044,916	\$ 10,839,867	\$ 10,769,628	\$ 10,714,009
Liabilities and Fund Balance					
Construction Loan	\$ 0	\$ 2,738,854	\$ 2,421,183	\$ 2,101,119	\$ 197,956
Deferred Credit-Real Estate Taxes	13	0	0	0	0
Total Liabilities and Deferred Credits	\$ 13	\$ 2,738,854	\$ 2,421,183	\$ 2,101,119	\$ 197,956
Fund Balance	3,557,380	8,306,062	8,418,684	8,668,509	10,516,053
Total Liabilities and Fund Balance	\$ 3,557,393	\$ 11,044,916	\$ 10,839,867	\$ 10,769,628	\$ 10,714,009