

Statement of Financial Position
June 30, 2018

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
<u>Current Assets:</u>				
100 Cash	\$ 98,661	\$ -	\$ -	\$ 98,661
101 Petty Cash	-	-	-	-
102 Diocesan Investment Mgmt. Program	838,539	-	-	838,539
104 External Investments	71,374	-	-	71,374
105 Mortgages & Loans Receivable	-	-	-	-
107 Accounts Receivable	273	-	-	273
108 Prepaid Expense	-	-	-	-
109 Scrip Inventory	-	-	-	-
<u>Fixed Assets:</u>				
110 Land	236,250	-	-	236,250
111 Buildings	7,373,765	-	-	7,373,765
112 Building Improvements	2,364,339	-	-	2,364,339
113 Vehicles	20,083	-	-	20,083
114 Furniture & Equipment	1,465,468	-	-	1,465,468
<u>Accumulated Depreciation:</u>				
115 Buildings	(6,044,921)	-	-	(6,044,921)
116 Building Improvements	(1,745,612)	-	-	(1,745,612)
117 Vehicles	(20,083)	-	-	(20,083)
118 Furniture & Equipment	(1,425,415)	-	-	(1,425,415)
Total Assets:	\$ 3,232,720	\$ -	\$ -	\$ 3,232,720
<u>Liabilities:</u>				
200 Accounts Payable	\$ 14,960	\$ -	\$ -	\$ 14,960
201 Assessments Payable	-	-	-	-
202 Mortgages & Loans Payable	-	-	-	-
203 Diocesan Loans Payable	-	-	-	-
204 Stipends Payable	3,387	-	-	3,387
205 Pension Contribution Payable	11,856	-	-	11,856
206 Insurance Premium Payable	-	-	-	-
207 Deferred Revenue	-	-	-	-
208 Payroll Liabilities	-	-	-	-
209 Other Liabilities	-	-	-	-
Total Liabilities:	\$ 30,203	\$ -	\$ -	\$ 30,203
300 Net Assets:	\$ 3,202,517	\$ -	\$ -	\$ 3,202,517
Total Liabilities & Net Assets:	\$ 3,232,720	\$ -	\$ -	\$ 3,232,720

Statement of Activities

FYE June 30, 2018

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Ordinary Revenue:				
400 Weekend Collections	\$ 235,178	\$ -	\$ -	\$ 235,178
401 Holy Day Collections	1,898	-	-	1,898
402 Christmas Collection	14,618	-	-	14,618
403 Easter Collection	11,260	-	-	11,260
	<hr/>	<hr/>	<hr/>	<hr/>
Collection Revenue (subtotal):	\$ 262,954	\$ -	\$ -	\$ 262,954
405 Gifts & Donations (Non-Development)	\$ 23,381	\$ -	\$ -	\$ 23,381
406 Fund Raising (Net)	271	-	-	271
410 Rental Income	627,993	-	-	627,993
411 Offerings	3,469	-	-	3,469
418 Dividends & Interest (non-DOM IMP)	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Other Ordinary Rev. (subtotal):	\$ 655,114	\$ -	\$ -	\$ 655,114
	<hr/>	<hr/>	<hr/>	<hr/>
Total Ordinary Revenue:	\$ 918,068	\$ -	\$ -	\$ 918,068
Extraordinary Revenue:				
420 IMP Interest Income	\$ 25,767	\$ -	\$ -	\$ 25,767
424 Diocesan Grants	-	-	-	-
425 Authorized Collections	-	-	-	-
426 Unrealized Gain/(Loss)	244	-	-	244
427 Realized Gain/(Loss)	-	-	-	-
428 Religious Education Fees	10,644	-	-	10,644
429 Diocesan Collections	8,144	-	-	8,144
431 National & Missionary Appeals	14,694	-	-	14,694
432 Bishop's Appeal Rebate	-	-	-	-
433 Bequests (Inheritances)	42,620	-	-	42,620
440 School Tuition & Fees	-	-	-	-
441 Preschool Tuition & Fees	-	-	-	-
442 Other School Fees	-	-	-	-
443 Pupil Transportation Fees	-	-	-	-
444 School Subsidy from Parish	-	-	-	-
447 School Subsidy from DOM Assessment	-	-	-	-
450 Cemetery Sales	-	-	-	-
451 Mausoleum Sales	-	-	-	-
452 Burial Income	-	-	-	-
453 Annual & Perpetual Care	-	-	-	-
454 Other Revenue	-	-	-	-
460 Development Income	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Extraordinary Revenue (subtotal):	\$ 102,113	\$ -	\$ -	\$ 102,113
	<hr/>	<hr/>	<hr/>	<hr/>
475 Total Revenue:	\$ 1,020,181	\$ -	\$ -	\$ 1,020,181

Statement of Activities

FYE June 30, 2018

(continued)

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Expenses:				
500 Salaries: Clergy	\$ 89,341	\$ -	\$ -	\$ 89,341
501 Salaries: Religious	-	-	-	-
- Salaries: Lay				
502 - Administrative/Clerical	287,671	-	-	287,671
502 - Instruction/Teachers	-	-	-	-
502 - Maintenance/Custodial	33,768	-	-	33,768
502 - Musicians/Ministry	39,208	-	-	39,208
503 Medical Insurance: Clergy	29,740	-	-	29,740
504 Medical Insurance: Religious/Lay	42,144	-	-	42,144
505 Other Employee Benefits	-	-	-	-
506 Social Security: Employer Portion	27,589	-	-	27,589
507 Pension: Clergy	12,000	-	-	12,000
508 Lay Benefits	13,946	-	-	13,946
510 Food and Household	12,546	-	-	12,546
	<hr/>	<hr/>	<hr/>	<hr/>
Salaries & Benefits (subtotal):	\$ 587,953	\$ -	\$ -	\$ 587,953
	<hr/>	<hr/>	<hr/>	<hr/>
511 Office Supplies	\$ 11,863	\$ -	\$ -	\$ 11,863
512 Furniture & Equipment < \$500	15,736	-	-	15,736
513 Contracted Services - Office Equip.	530	-	-	530
514 Professional Services	25,250	-	-	25,250
515 Telephone	14,361	-	-	14,361
516 Printing & Stationery	6,891	-	-	6,891
517 Postage & Mailing	50	-	-	50
518 Bank Charges	571	-	-	571
519 Administration Expense	6,415	-	-	6,415
	<hr/>	<hr/>	<hr/>	<hr/>
Administration (subtotal):	\$ 81,667	\$ -	\$ -	\$ 81,667
	<hr/>	<hr/>	<hr/>	<hr/>
520 Contracted Services	\$ 57,793	\$ -	\$ -	\$ 57,793
521 Repairs & Renovations < \$5,000	47,729	-	-	47,729
522 Maintenance Supplies	8,980	-	-	8,980
523 Maintenance Equipment < \$500	-	-	-	-
524 Insurance	83,700	-	-	83,700
525 Utilities	133,539	-	-	133,539
526 Travel	-	-	-	-
527 Cemetery Operations	-	-	-	-
528 Health Services	-	-	-	-
529 Pupil Transportation	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Operations & Maintenance (subtotal):	\$ 331,741	\$ -	\$ -	\$ 331,741

Statement of Activities

FYE June 30, 2018

(continued)

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Expenses (continued):				
540 Parish School Subsidy	\$ -	\$ -	\$ -	\$ -
542 Parish High School Subsidy	-	-	-	-
543 Scholarships & Grants	-	-	-	-
545 Religious Education	55,862	-	-	55,862
546 Liturgy & Worship	28,792	-	-	28,792
547 Charities & Social Concerns	16,118	-	-	16,118
548 Other Ministries	19,416	-	-	19,416
Parish Life & Ministries (subtotal):	\$ 120,188	\$ -	\$ -	\$ 120,188
550 Textbooks & Workbooks	\$ -	\$ -	\$ -	\$ -
551 Library Expenses	-	-	-	-
552 Consumable Teaching Supplies	-	-	-	-
553 Instructional Materials	-	-	-	-
554 Other Expense for Instruction	-	-	-	-
555 Staff Development	-	-	-	-
Instruction (subtotal):	\$ -	\$ -	\$ -	\$ -
563 Mortgage & Loan Payments - Interest	\$ -	\$ -	\$ -	\$ -
564 Diocesan Assessments	48,703	-	-	48,703
565 Diocesan Collections	8,144	-	-	8,144
566 National & Missionary Appeals	14,694	-	-	14,694
567 Goal Payment - Bishop's Appeal	-	-	-	-
568 Development Expense	-	-	-	-
569 Rental of Land & Buildings	-	-	-	-
570 Food Service Operations (Net)	-	-	-	-
571 Student Activities (Net)	-	-	-	-
572 Other Fixed Expenses	-	-	-	-
573 Depreciation Expense - Buildings	140,003	-	-	140,003
574 Depreciation Expense - Building Imp.	76,153	-	-	76,153
575 Depreciation Expense - Vehicle	-	-	-	-
576 Depreciation Expense - Furn. & Equip.	6,180	-	-	6,180
Extraordinary Expenses (subtotal):	\$ 293,877	\$ -	\$ -	\$ 293,877
Total Expenses:	\$ 1,415,426	\$ -	\$ -	\$ 1,415,426
Change in Net Assets:	\$ (395,245)	\$ -	\$ -	\$ (395,245)

Net Asset Roll-Forward

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Net Assets - Beginning of Year	\$ 3,597,763	\$ -	\$ -	\$ 3,597,763
Plus: Change in Net Assets	(395,245)	-	-	(395,245)
Net Assets - End of Year:				
Calculated Above	3,202,518	-	-	3,202,518
From Statement of Financial Position	3,202,517	-	-	3,202,517
Difference (calculated less reported)*	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>

* This difference should equal zero before the "Parish Financial Statement & Report" is submitted to the Diocese. Statements with differences will not be accepted.

Cash Flows From Operations

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Change in Net Assets	\$ (395,245)	\$ -	\$ -	\$ (395,245)
Plus: Depreciation Expense	222,336	-	-	222,336
Less: Capitalized Assets	(114,593)	-	-	(114,593)
Less: Loan Principal Payments	-	-	-	-
Plus: Unrealized Losses	-	-	-	-
Less: Unrealized Gains	(244)	-	-	(244)
Cash Flow From Operations	<u>\$ (287,746)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (287,746)</u>

Supplemental Disclosures

	<u>Church & Rectory</u>	<u>School & Convent</u>	<u>Cemetery</u>	<u>Total</u>
Principal Payments				
Diocesan Loans	\$ -	\$ -	\$ -	\$ -
External Mortgages & Loans	-	-	-	-
Purchase/(Disposal) of Fixed Assets				
Land	\$ -	\$ -	\$ -	\$ -
Buildings	-	-	-	-
Building Improvements	87,260	-	-	87,260
Vehicles	-	-	-	-
Furniture & Equipment	27,333	-	-	27,333
Diocesan Investment Mgmt. Program				
Additions (exclude reinvested interest)	\$ -	\$ -	\$ -	\$ -
Withdrawals	250,000	-	-	250,000
External Investments				
Additions (exclude reinvested int. & div.)	\$ -	\$ -	\$ -	\$ -
Withdrawals	-	-	-	-
Collection Statistics				
Average Weekend Collection (51 weeks)	\$ 4,611			
Average Donation per Registered Family	201			

Cash *

Church				
#	Financial Institution	Description	Interest Rate	Balance at 06/30/18
1	TD Bank	Operating	0.00%	\$ 79,020
2	TD Bank	Payroll	0.00%	4,879
3	TD Bank	Stipend	0.00%	3,387
4	TD Bank	Rosary Altar Society	0.00%	11,375
5	-	-	0.00%	-
6	-	-	0.00%	-
7	-	-	0.00%	-
8	-	-	0.00%	-
9	-	-	0.00%	-
10	-	-	0.00%	-
11	-	-	0.00%	-
12	-	-	0.00%	-
13	-	-	0.00%	-
14	-	-	0.00%	-
Total:				<u>\$ 98,661</u>

School				
#	Financial Institution	Description	Interest Rate	Balance at 06/30/18
1	-	Operating	0.00%	\$ -
2	-	-	0.00%	-
3	-	-	0.00%	-
4	-	-	0.00%	-
5	-	-	0.00%	-
6	-	-	0.00%	-
7	-	-	0.00%	-
8	-	-	0.00%	-
9	-	-	0.00%	-
10	-	-	0.00%	-
11	-	-	0.00%	-
12	-	-	0.00%	-
Total:				<u>\$ -</u>

Cemetery				
#	Financial Institution	Description	Interest Rate	Balance at 06/30/18
1	-	-	0.00%	\$ -
2	-	-	0.00%	-
3	-	-	0.00%	-
4	-	-	0.00%	-
Total:				<u>\$ -</u>

* Please forward a copy of the June 30, 2018 statement for each bank account listed above. Only send the account summary and balance. You do not need to send transaction histories or check

Investments *

Church							
#	Financial Institution	Description	Interest Rate	Dividends & Interest Earned	Gains / (Losses)		FMV at 06/30/18
					Unrealized	Realized	
-	Diocese of Metuchen	Total Investment Mgmt. Program	1.5 - 3%	\$ 25,767	\$ -	\$ -	\$ 838,539
1	ity Investments Life Insur	Annuity Contract 758032	0.00%	-	964	-	32,734
2	Magyar Bancorp	3000 shares	0.00%	-	(720)	-	38,640
3	-	-	0.00%	-	-	-	-
4	-	-	0.00%	-	-	-	-
5	-	-	0.00%	-	-	-	-
6	-	-	0.00%	-	-	-	-
7	-	-	0.00%	-	-	-	-
8	-	-	0.00%	-	-	-	-
9	-	-	0.00%	-	-	-	-
Total:				\$ 25,767	\$ 244	\$ -	\$ 909,913
External Investments:				\$ -	\$ 244	\$ -	\$ 71,374
Diocesan Investment Management Program:				25,767	-	-	838,539
Total:				\$ 25,767	\$ 244	\$ -	\$ 909,913

School							
#	Financial Institution	Description	Interest Rate	Dividends & Interest Earned	Gains / (Losses)		FMV at 06/30/18
					Unrealized	Realized	
-	Diocese of Metuchen	Total Investment Mgmt. Program	1.5 - 3%	\$ -	\$ -	\$ -	\$ -
1	-	-	0.00%	-	-	-	-
2	-	-	0.00%	-	-	-	-
3	-	-	0.00%	-	-	-	-
4	-	-	0.00%	-	-	-	-
5	-	-	0.00%	-	-	-	-
6	-	-	0.00%	-	-	-	-
7	-	-	0.00%	-	-	-	-
8	-	-	0.00%	-	-	-	-
9	-	-	0.00%	-	-	-	-
Total:				\$ -	\$ -	\$ -	\$ -
External Investments:				\$ -	\$ -	\$ -	\$ -
Diocesan Investment Management Program:				-	-	-	-
Total:				\$ -	\$ -	\$ -	\$ -

Cemetery							
#	Financial Institution	Description	Interest Rate	Dividends & Interest Earned	Gains / (Losses)		FMV at 06/30/18
					Unrealized	Realized	
-	Diocese of Metuchen	Total Investment Mgmt. Program	1.5 - 3%	\$ -	\$ -	\$ -	\$ -
1	-	-	0.00%	-	-	-	-
2	-	-	0.00%	-	-	-	-
Total:				\$ -	\$ -	\$ -	\$ -
External Investments:				\$ -	\$ -	\$ -	\$ -
Diocesan Investment Management Program:				-	-	-	-
Total:				\$ -	\$ -	\$ -	\$ -

* Please forward a copy of the entire June 30, 2018 statement for each external investment listed above. You do not need to send statements for investments in the Diocesan Investment Management Program.

Fixed Assets

Land				
Description	Church & Rectory	School & Convent	Cemetery	Total
- Purchases	\$ -	\$ -	\$ -	\$ -
- Disposals	-	-	-	-
Total Change:	\$ -	\$ -	\$ -	\$ -

Buildings				
Description	Church & Rectory	School & Convent	Cemetery	Total
- Purchases	\$ -	\$ -	\$ -	\$ -
- Disposals	-	-	-	-
Total Change:	\$ -	\$ -	\$ -	\$ -
Disposal of A/D:	\$ -	\$ -	\$ -	\$ -

Building Improvements				
Description	Church & Rectory	School & Convent	Cemetery	Total
- <u>Purchases:</u>				
1 See Schedule Attached	\$ 87,260	\$ -	\$ -	\$ 87,260
2 -	-	-	-	-
3 -	-	-	-	-
4 -	-	-	-	-
- Disposals	-	-	-	-
Total Change:	\$ 87,260	\$ -	\$ -	\$ 87,260
Disposal of A/D:	\$ -	\$ -	\$ -	\$ -

Vehicles				
Description	Church & Rectory	School & Convent	Cemetery	Total
- <u>Purchases:</u>				
1 -	\$ -	\$ -	\$ -	\$ -
2 -	-	-	-	-
- Disposals	-	-	-	-
Total Change:	\$ -	\$ -	\$ -	\$ -
Disposal of A/D:	\$ -	\$ -	\$ -	\$ -

Furniture & Equipment				
Description	Church & Rectory	School & Convent	Cemetery	Total
- <u>Purchases:</u>				
1 New boiler	\$ 8,205	\$ -	\$ -	\$ 8,205
2 Security System	14,008	-	-	14,008
3 Art paintings	5,120	-	-	5,120
4 -	-	-	-	-
- Disposals:	-	-	-	-
Total Change:	\$ 27,333	\$ -	\$ -	\$ 27,333
Disposal of A/D:	\$ -	\$ -	\$ -	\$ -

Mortgages & Loans Payable *

Church						
#	Financial Institution	Description	Interest Rate	Payments This Fiscal Year		Balance at 06/30/18
				Principal	Interest	
1	Diocese of Metuchen	Diocesan Loans (formerly PAF)	0.00%	\$ -	\$ -	\$ -
2	Parish School	Inter-Parish Loan	0.00%	-	-	-
3	Parish Cemetery	Inter-Parish Loan	0.00%	-	-	-
4	-	-	0.00%	-	-	-
5	-	-	0.00%	-	-	-
6	-	-	0.00%	-	-	-
7	-	-	0.00%	-	-	-
8	-	-	0.00%	-	-	-
Total:				\$ -	\$ -	\$ -
Mortgages & Loans Payable:				\$ -	\$ -	\$ -
Diocesan Loans Payable:				-	-	-
Total:				\$ -	\$ -	\$ -

School						
#	Financial Institution	Description	Interest Rate	Payments This Fiscal Year		Balance at 06/30/18
				Principal	Interest	
1	Diocese of Metuchen	Diocesan Loans (formerly PAF)	0.00%	\$ -	\$ -	\$ -
2	Parish Church	Inter-Parish Loan	0.00%	-	-	-
3	Parish Cemetery	Inter-Parish Loan	0.00%	-	-	-
4	-	-	0.00%	-	-	-
5	-	-	0.00%	-	-	-
6	-	-	0.00%	-	-	-
7	-	-	0.00%	-	-	-
8	-	-	0.00%	-	-	-
Total:				\$ -	\$ -	\$ -
Mortgages & Loans Payable:				\$ -	\$ -	\$ -
Diocesan Loans Payable:				-	-	-
Total:				\$ -	\$ -	\$ -

Cemetery						
#	Financial Institution	Description	Interest Rate	Payments This Fiscal Year		Balance at 06/30/18
				Principal	Interest	
1	Diocese of Metuchen	Diocesan Loans (formerly PAF)	0.00%	\$ -	\$ -	\$ -
2	Parish Church	Inter-Parish Loan	0.00%	-	-	-
3	Parish School	Inter-Parish Loan	0.00%	-	-	-
4	-	-	0.00%	-	-	-
5	-	-	0.00%	-	-	-
6	-	-	0.00%	-	-	-
Total:				\$ -	\$ -	\$ -
Mortgages & Loans Payable:				\$ -	\$ -	\$ -
Diocesan Loans Payable:				-	-	-
Total:				\$ -	\$ -	\$ -

* Please forward a copy of the June 30, 2018 statement for each mortgage or loan listed above.
You do not need to forward statements for loans from the Diocese.

Other Statement of Position Accounts

Accounts Payable				
Description	Church & Rectory	School & Convent	Cemetery	Total
1 See Attached Schedule	\$ 14,960	\$ -	\$ -	\$ 14,960
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
9	-	-	-	-
10	-	-	-	-
Total Accounts Payable @ 06/30/18:	\$ 14,960	\$ -	\$ -	\$ 14,960

Deferred Revenue				
Description	Church & Rectory	School & Convent	Cemetery	Total
1	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
9	-	-	-	-
10	-	-	-	-
Total Deferred Revenue @ 06/30/18:	\$ -	\$ -	\$ -	\$ -

Other Liabilities				
Description	Church & Rectory	School & Convent	Cemetery	Total
1	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
9	-	-	-	-
10	-	-	-	-
Total Other Liabilities @ 06/30/18:	\$ -	\$ -	\$ -	\$ -

Special Weekend Collections

Diocesan Collections		
Number	Description	Amount
1	Together in Charity	\$ -
2	Foundation for Catholic Education	1,284
3	Catholic Press Month	-
4	Retirement Collection for Diocesan Clergy	2,510
-	Other: <u>Bishop's Annual Appeal</u>	4,350
-	Other: _____	-
-	Other: _____	-
Total Diocesan Collections:		\$ 8,144

National & Missionary Appeals		
Number	Description	Amount
5	The Holy Land Collection	\$ 1,424
6	Catholic Relief Services	1,551
7	Development of the People	1,355
8	Catholic Communication Campaign	1,605
9	Peter's Pence Collection	1,776
10	Campaign for Human Development	1,480
11	Retirement Fund for the Religious	873
**	World Mission Sunday	1,042
**	Mission Cooperative Plan	-
-	Rice Bowl Collection	3,588
-	Other: _____	-
-	Other: _____	-
-	Other: _____	-
-	Other: _____	-
Total National & Missionary Appeals:		\$ 14,694

Other Statement of Activity Accounts

Other Revenue					
Description	Church & Rectory	School & Convent	Cemetery	Total	
1	\$	-	\$	-	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
<hr/>					
Total Other Revenue @ 06/30/18:	\$	-	\$	-	\$

Other Fixed Expenses					
Description	Church & Rectory	School & Convent	Cemetery	Total	
1	\$	-	\$	-	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
<hr/>					
Total Other Expenses @ 06/30/18:	\$	-	\$	-	\$

Prior Year Worksheet

Statement of Position from the 2016-2017 "Parish Financial Statement & Report"

	Church & Rectory	School & Convent	Cemetery	Total
<u>2016-2017 Current Assets:</u>				
100 Cash	\$ 177,699	\$ -	\$ -	\$ 177,699
101 Petty Cash	-	-	-	-
102 Investment Management Program	1,065,320	-	-	1,065,320
104 External Investments	71,130	-	-	71,130
105 Mortgages and Loans Receivable	-	-	-	-
107 Accounts Receivable	500	-	-	500
108 Prepaid Expense	-	-	-	-
109 Scrip Inventory	-	-	-	-
<u>2016-2017 Fixed Assets:</u>				
110 Land	236,250	-	-	236,250
111 Buildings	7,373,765	-	-	7,373,765
112 Building Improvements	2,277,079	-	-	2,277,079
113 Vehicles	20,083	-	-	20,083
114 Furniture & Equipment	1,438,135	-	-	1,438,135
<u>2016-2017 Accumulated Depreciation:</u>				
115 Buildings	(5,904,918)	-	-	(5,904,918)
116 Building Improvements	(1,669,459)	-	-	(1,669,459)
117 Vehicles	(20,083)	-	-	(20,083)
118 Furniture & Equipment	(1,419,235)	-	-	(1,419,235)
<u>2016-2017 Liabilities:</u>				
200 Miscellaneous Accounts Payable	18,794	-	-	18,794
201 Assessments Payable	-	-	-	-
202 Mortgages and Loans Payable	-	-	-	-
203 IMP Loans Payable	-	-	-	-
204 Stipends Payable	2,871	-	-	2,871
205 Pension Contribution Payable	11,978	-	-	11,978
206 Insurance Payable	-	-	-	-
207 Deferred Revenue	14,860	-	-	14,860
208 Payroll Liabilities	-	-	-	-
209 Other Liabilities	-	-	-	-
2016-2017 Ending Net Assets:	\$ 3,597,763	\$ -	\$ -	\$ 3,597,763

**Holy Family Parish
Fixed Assets - Sch 3
Building Improvements
As of June 30, 2018**

Description	Amount
Narthex Improvement	23,988.00
Water Damage Improvement	13,312.80
Roof Improvement	10,387.00
Rear Wall Masonry Improvement	19,850.00
Basement Improvement	19,722.00
Total Change	87,259.80

**Holy Family Parish
Accounts Payable - Sch 5
As of June 30, 2018**

Description	<u>Amount</u>
Biagio's Florist	100.00
Bridgette Perez	325.00
Dalton	269.70
Diocese of Metuchen	40.00
Diocese of Metuchen - Worship Office	365.00
Holy Family Parish	400.00
Home News Tribune	35.00
Jack McKendrick	136.99
Miguel Reyes Santos	400.00
Optimum	210.40
PSE&G	3,618.41
RCL Benzigeer	1,509.60
Redemptorists of Perth Amboy	400.00
Rev. Imre Juhasz	100.00
Rev. Kevin Kelly	50.00
Rev. Msgr. Joseph Kerrigan	50.00
Rev. Pauly Thekkan	110.00
Staples Credit Plan	1,449.45
Sts. Peter & Paul Byzantine Catholic Church	750.00
The Home Depot	176.62
Twin Rocks Spring Water	46.00
Woodbridge Printing Center	156.40
Woodruff Energy US LLC	412.61
World Library Publications	73.60
Margulies, Katzen & Bass, LLP	3,775.00
TOTAL	<u>\$ 14,959.78</u>