

Saint Philip the Apostle Roman Catholic Church - Payson
Payson

Statement of Financial Position
as of June 30, 2013

ASSETS:

Bank, Savings & Cash	989,035.59
Investments	0.00
Receivables	189,686.30
Prepays & Other Assets	0.00
Land, Buildings, Equipment & Vehicles	1,278,289.74
Total Assets	2,457,011.63

LIABILITIES:

Payables	(6,617.54)
Loans	0.00
Custodial Funds	8,357.49
Prepaid Tuition & Other Liabilities	0.00
Total Liabilities	1,739.95
Net Assets	2,455,271.68
Total Liabilities & Net Assets	2,457,011.63

Statement of Activities
fiscal year ended June 30, 2013

REVENUES:

Contributions, Grants & Bequests	269,857.09
School Tuition & Other Fees	0.00
Religious Education & Other Fees	1,745.00
Activity/Fundraising Revenues	11,465.29
Savings & Other Investments	6,973.69
Other Revenues	0.00
Total Revenues	290,041.07

EXPENSES:

Compensation	101,942.68
Benefits	17,034.91
Residency	3,425.97
Office Administration	32,172.13
Transportation	6,005.52
Maintenance Support	78,565.99
Programs & Fundraising	7,386.37
Diocesan Assessments	38,028.00
Professional Fees	135.00
Other Expenses	1,536.31
Total Expenses	286,232.88
Net Gain or Loss of	
Total Revenues less Total Expenses	3,808.19