

ST. JOHN XXIII PARISH - 2017 ANNUAL GENERAL ASSEMBLY - 15 JUNE 2017

PRESENTATION OF FINANCIAL SUMMARIES & HIGHLIGHTS

FINANCIAL HIGHLIGHTS	Audited 2016 CHF		Audited 2015 CHF		Audited 2014 CHF		Audited 2013 CHF		Audited 2012 CHF	
<i>Income Statement extract</i>										
INCOME										
Normal Collections and Income	<u>660,844</u>	100%	<u>669,475</u>	100%	<u>660,071</u>	100%	<u>622,109</u>	100%	<u>600,096</u>	100%
of which: Weekly Collections	225,440	34%	257,850	39%	250,746	38%	237,805	38%	240,718	40%
Pledges/Planned Giving Program	215,130	33%	207,946	31%	221,239	34%	187,179	30%	204,644	34%
Outreach Programs/Donations	<u>220,274</u>	33%	<u>203,679</u>	30%	<u>188,086</u>	28%	<u>197,125</u>	32%	<u>154,734</u>	26%
EXPENSES										
Total Operations Expenses	<u>733,246</u>	111%	<u>705,671</u>	105%	<u>606,794</u>	92%	<u>573,447</u>	92%	<u>616,032</u>	103%
Surplus/(Deficit)	- <u>72,402</u>	-11%	- <u>36,196</u>	-5%	<u>53,277</u>	8%	<u>48,662</u>	8%	- <u>15,936</u>	-3%

FINANCIAL HIGHLIGHTS	Audited 2016 CHF		Audited 2015 CHF		Audited 2014 CHF		Audited 2013 CHF		Audited 2012 CHF
<i>Balance Sheet extract</i>									
ASSETS (EXTRACT)									
Cash	406,298		437,455		433,941		393,828		370,771
Cash - GIF	<u>51,064</u>		<u>31,525</u>		<u>10,443</u>		<u>797,124</u>		<u>1,882,241</u>
LIABILITIES (EXTRACT)									
Loan received from ECR and Mission Intérieure	<u>1,398,500</u>		<u>1,498,500</u>		<u>1,698,500</u>		<u>2,697,000</u>		<u>2,500,000</u>

FINANCIAL HIGHLIGHTS	Audited 2016 CHF		Audited 2015 CHF		Audited 2014 CHF		Audited 2013 CHF		Audited 2012 CHF
SAINT NICOLAS DE FLUE (SNDF) PROJECT									
Total Pledges & Income Received	139,410		280,164		476,405		711,451		533,260
Project Expenses including Interest	- <u>21,457</u>		- <u>54,162</u>		- <u>412,599</u>		- <u>1,629,860</u>		- <u>2,273,306</u>
Loan Repayment	- <u>100,000</u>		- <u>200,000</u>		- <u>900,000</u>				
(Deficit)/Surplus	<u>17,953</u>		<u>26,002</u>		<u>836,194</u>		<u>918,409</u>		<u>1,740,046</u>

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CHANGE IN ACCOUNTING TREATMENT IN 2016 - IMPACT ON THE FINANCIAL STATEMENTS

	Audited 2016 CHF	Audited 2015 CHF	Audited 2014 CHF
Curret Year: Change in Net Assets	45,551	189,806	117,083
Change in Accounting Estimate as per (IAS 8)	- 141,271	4,745,908	98,500
Net Assets: Beginning of the Year	<u>3,521,767</u>	<u>- 1,413,947</u>	<u>- 1,629,530</u>
Net Assets: End of the Year	<u>3,426,047</u>	<u>3,521,767</u>	<u>- 1,413,947</u>

