

ST. JOHN XXIII PARISH - 2017 ANNUAL GENERAL ASSEMBLY - 23 JUNE 2018

PRESENTATION OF FINANCIAL SUMMARIES & HIGHLIGHTS

FINANCIAL HIGHLIGHTS	Audited 2017 CHF		Audited 2016 CHF		Audited 2015 CHF		Audited 2014 CHF		Audited 2013 CHF	
<i>Income Statement extract</i>										
INCOME										
Normal Collections and Income	<u>694,989</u>	100%	<u>660,844</u>	100%	<u>669,475</u>	100%	<u>660,071</u>	100%	<u>622,109</u>	100%
of which: Weekly Collections	235,742	34%	225,440	34%	257,850	39%	250,746	38%	237,805	38%
Pledges/Planned Giving Program	209,173	30%	215,130	33%	207,946	31%	221,239	34%	187,179	30%
Outreach Programs/Donations	<u>250,074</u>	36%	<u>220,274</u>	33%	<u>203,679</u>	30%	<u>188,086</u>	28%	<u>197,125</u>	32%
EXPENSES										
Total Operations Expenses	<u>639,787</u>	92%	<u>733,246</u>	111%	<u>705,671</u>	105%	<u>606,794</u>	92%	<u>573,447</u>	92%
Surplus/(Deficit)	<u>55,202</u>	8%	<u>- 72,402</u>	-11%	<u>- 36,196</u>	-5%	<u>53,277</u>	8%	<u>48,662</u>	8%

FINANCIAL HIGHLIGHTS	Audited 2016 CHF		Audited 2016 CHF		Audited 2015 CHF		Audited 2014 CHF		Audited 2013 CHF
<i>Balance Sheet extract</i>									
ASSETS (EXTRACT)									
Cash	460,744		406,298		437,455		433,941		393,828
Cash - GIF	<u>11,427</u>		<u>51,064</u>		<u>31,525</u>		<u>10,443</u>		<u>797,124</u>
LIABILITIES (EXTRACT)									
Loan received from ECR and Mission Intérieure	<u>1,218,500</u>		<u>1,398,500</u>		<u>1,498,500</u>		<u>1,698,500</u>		<u>2,697,000</u>

FINANCIAL HIGHLIGHTS	Audited 2016 CHF		Audited 2016 CHF		Audited 2015 CHF		Audited 2014 CHF		Audited 2013 CHF
SAINT NICOLAS DE FLUE (SNDF) PROJECT									
Total Pledges & Income Received	99,111		139,410		280,164		476,405		711,451
Project Expenses including Interest	- 18,911		- 21,457		- 54,162		- 412,599		- 1,629,860
Loan Repayment	- 100,000		- 100,000		- 200,000		- 900,000		
(Deficit)/Surplus	<u>- 19,800</u>		<u>17,953</u>		<u>26,002</u>		<u>- 836,194</u>		<u>- 918,409</u>

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

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

	Audited 2016 CHF	Audited 2016 CHF	Audited 2015 CHF
Curret Year: Change in Net Assets	135,402	45,551	189,806
Change in Accounting Estimate as per (IAS 8)	-	- 141,271	4,745,908
Net Assets: Beginning of the Year	<u>3,426,047</u>	<u>3,521,767</u>	<u>- 1,413,947</u>
Net Assets: End of the Year	<u>3,561,449</u>	<u>3,426,047</u>	<u>3,521,767</u>

