

Saint John Bosco Parish				
Fiscal Year Ended June 30, 2014				
	Account Title	Church	School	TOTAL
INCOME STATEMENT	<b>OPERATING INCOME</b>			
	Collection Income	294,723	-	294,723
	Liturgical & Sacramental Income	78,724	-	78,724
	Other Operating Income	11,606	-	11,606
	School Tuition Related Income	-	-	-
	Other School Income	-	-	-
	Parish Subsidy to School Income	-	-	-
	Religious Ed & Youth Ministry Income	5,830	-	5,830
	Other Ministry & Program Income	68,479	-	68,479
	Other Income	24,397	-	24,397
	<b>TOTAL INCOME</b>	<b>\$ 483,759</b>	<b>\$ -</b>	<b>\$ 483,759</b>
	<b>OPERATING EXPENSES</b>			
	Salary & Benefits	270,574	-	270,574
	Facilities Expense	42,843	-	42,843
	General Operating Expense	49,464	-	49,464
Liturgical and Sacramental Expense	20,664	-	20,664	
School Expense	-	-	-	
Parish Subsidy to School Expense	-	-	-	
Religious Ed and Youth Ministry Expense	3,208	-	3,208	
Other Ministry and Program Expense	71,779	-	71,779	
Other Expense	40,351	-	40,351	
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 498,883</b>	<b>\$ -</b>	<b>\$ 498,883</b>	
<b>NET OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (15,124)</b>	<b>\$ -</b>	<b>\$ (15,124)</b>	
<b>OTHER INCOME &amp; EXPENSE</b>				
Extraordinary Income	-	-	-	
Extraordinary Expense	21,424	-	21,424	
<b>NET OTHER INCOME &amp; EXPENSE</b>	<b>\$ (21,424)</b>	<b>\$ -</b>	<b>\$ (21,424)</b>	
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ (36,547)</b>	<b>\$ -</b>	<b>\$ (36,547)</b>	
As of June 30, 2014				
BALANCE SHEET	<b>ASSETS</b>			
	Operating Accounts	46,179	-	46,179
	DIAL Savings	316,262	-	316,262
	Fixed Assets	-	-	-
	Other Assets	2,131	-	2,131
	<b>TOTAL ASSETS</b>	<b>\$ 364,572</b>	<b>\$ -</b>	<b>\$ 364,572</b>
	<b>LIABILITIES</b>			
	Accounts Payable	-	-	-
	Loans Payable	-	-	-
	Deferred Income	-	-	-
	Other Liabilities	9,124	-	9,124
	<b>TOTAL LIABILITIES</b>	<b>\$ 9,124</b>	<b>\$ -</b>	<b>\$ 9,124</b>
	<b>NET ASSETS</b>			
	Unrestricted	349,439	-	349,439
	Temporarily Restricted	6,009	-	6,009
Permanently Restricted	-	-	-	
<b>TOTAL NET ASSETS</b>	<b>\$ 355,448</b>	<b>\$ -</b>	<b>\$ 355,448</b>	
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 364,572</b>	<b>\$ -</b>	<b>\$ 364,572</b>	