

Saint John Bosco Parish

Fiscal Year Ended June 30, 2015

INCOME STATEMENT	Account Title	Church	School	TOTAL
	OPERATING INCOME			
	Collection Income	376,721	-	376,721
	Liturgical & Sacramental Income	99,343	-	99,343
	Other Operating Income	1,865	-	1,865
	School Tuition Related Income	-	-	-
	Other School Income	-	-	-
	Parish Subsidy to School Income	-	-	-
	Religious Ed & Youth Ministry Income	24,988	-	24,988
	Other Ministry & Program Income	67,795	-	67,795
	Other Income	30,510	-	30,510
	TOTAL INCOME	\$ 601,223	\$ -	\$ 601,223
OPERATING EXPENSES				
	Salary & Benefits	207,370	-	207,370
	Facilities Expense	43,810	-	43,810
	General Operating Expense	64,676	-	64,676
	Liturgical and Sacramental Expense	14,283	-	14,283
	School Expense	-	-	-
	Parish Subsidy to School Expense	-	-	-
	Religious Ed and Youth Ministry Expense	14,755	-	14,755
	Other Ministry and Program Expense	66,080	-	66,080
	Other Expense	48,487	-	48,487
	TOTAL OPERATING EXPENSE	\$ 459,462	\$ -	\$ 459,462
	NET OPERATING SURPLUS/(DEFICIT)	\$ 141,761	\$ -	\$ 141,761
OTHER INCOME & EXPENSE				
	Extraordinary Income	-	-	-
	Extraordinary Expense	1,821	-	1,821
	NET OTHER INCOME & EXPENSE	\$ (1,821)	\$ -	\$ (1,821)
	NET SURPLUS/(DEFICIT)	\$ 139,940	\$ -	\$ 139,940
As of June 30, 2015				
BALANCE SHEET	ASSETS			
		Operating Accounts	143,901	-
	DIAL Savings	143,713	-	143,713
	Fixed Assets	344,217	-	344,217
	Other Assets	2,131	-	2,131
	TOTAL ASSETS	\$ 633,962	\$ -	\$ 633,962
LIABILITIES				
	Accounts Payable	-	-	-
	Loans Payable	132,918	-	132,918
	Deferred Income	-	-	-
	Other Liabilities	10,130	-	10,130
	TOTAL LIABILITIES	\$ 143,049	\$ -	\$ 143,049
NET ASSETS				
	Unrestricted	484,905	-	484,905
	Temporarily Restricted	6,009	-	6,009
	Permanently Restricted	-	-	-
	TOTAL NET ASSETS	\$ 490,913	\$ -	\$ 490,913
	Total Liabilities & Net Assets	\$ 633,962	\$ -	\$ 633,962