

Saint John Bosco Parish

Fiscal Year Ended June 30, 2016

INCOME STATEMENT

Account Title	Church	School	TOTAL
OPERATING INCOME			
Collection Income	437,890	-	437,890
Liturgical & Sacramental Income	77,152	-	77,152
Other Operating Income	2,033	-	2,033
School Tuition Related Income	-	-	-
Other School Income	-	-	-
Parish Subsidy to School Income	-	-	-
Religious Ed & Youth Ministry Income	8,734	-	8,734
Other Ministry & Program Income	88,689	-	88,689
Other Income	21,692	-	21,692
TOTAL INCOME	\$ 636,190	\$ -	\$ 636,190
OPERATING EXPENSES			
Salary & Benefits	199,214	-	199,214
Facilities Expense	32,804	-	32,804
General Operating Expense	75,878	-	75,878
Liturgical and Sacramental Expense	13,873	-	13,873
School Expense	-	-	-
Parish Subsidy to School Expense	-	-	-
Religious Ed and Youth Ministry Expense	6,014	-	6,014
Other Ministry and Program Expense	71,137	-	71,137
Other Expense	67,265	-	67,265
TOTAL OPERATING EXPENSE	\$ 466,184	\$ -	\$ 466,184
NET OPERATING SURPLUS/(DEFICIT)	\$ 170,005	\$ -	\$ 170,005
OTHER INCOME & EXPENSE			
Extraordinary Income	-	-	-
Extraordinary Expense	67,083	-	67,083
NET OTHER INCOME & EXPENSE	\$ (67,083)	\$ -	\$ (67,083)
NET SURPLUS/(DEFICIT)	\$ 102,922	\$ -	\$ 102,922

As of June 30, 2016

BALANCE SHEET

ASSETS			
Operating Accounts	126,938	-	126,938
DIAL Savings	124,940	-	124,940
Fixed Assets	344,217	-	344,217
Other Assets	9,288	-	9,288
TOTAL ASSETS	\$ 605,383	\$ -	\$ 605,383
LIABILITIES			
Accounts Payable	-	-	-
Loans Payable	-	-	-
Deferred Income	-	-	-
Other Liabilities	11,547	-	11,547
TOTAL LIABILITIES	\$ 11,547	\$ -	\$ 11,547
NET ASSETS			
Unrestricted	587,827	-	587,827
Temporarily Restricted	6,009	-	6,009
Permanently Restricted	-	-	-
TOTAL NET ASSETS	\$ 593,836	\$ -	\$ 593,836
Total Liabilities & Net Assets	\$ 605,383	\$ -	\$ 605,383