

INCOME STATEMENT

Saint John Bosco Parish	
Fiscal Year Ended June 30, 2018	
Account Title	TOTAL
OPERATING INCOME	
Offertory/Tuition Related Income	464,743
Ministry	100,580
School	-
Other Sources	136,277
TOTAL INCOME	\$ 701,600
EXPENDITURES	
Clergy	62,889
Staffing	155,042
Ministry	125,151
School	-
Buildings	55,217
Admin	98,861
TOTAL OPERATING EXPENSE	\$ 497,161
NET OPERATING SURPLUS/(DEFICIT)	\$ 204,439
OTHER INCOME & EXPENSE	
Campaign/Extraordinary Income	-
Capital Expendures/Renovations	(100,653)
NET OTHER INCOME & EXPENSE	\$ (100,653)
NET SURPLUS/(DEFICIT)	\$ 103,786
As of June 30, 2018	

BALANCE SHEET

ASSETS	
Operating Accounts	94,214
DIAL Savings	253,914
Fixed Assets	344,217
Other Assets	32,516
TOTAL ASSETS	\$ 724,861
LIABILITIES	
Accounts Payable	-
Loans Payable	-
Deferred Income	-
Other Liabilities	2,347
TOTAL LIABILITIES	\$ 2,347
NET ASSETS	
Unrestricted	701,776
Temporarily Restricted	20,738
Permanently Restricted	-
TOTAL NET ASSETS	\$ 722,514
Total Liabilities & Net Assets	\$ 724,861

INCOME STATEMENT

Our Lady of the Shenandoah Mission	
Fiscal Year Ended June 30, 2018	
Account Title	TOTAL
OPERATING INCOME	
Offertory/Tuition Related Income	63,065
Ministry	775
School	-
Other Sources	23,366
TOTAL INCOME	\$ 87,206
OPERATING EXPENSES	
Clergy	65,008
Staffing	51
Ministry	3,659
School	-
Buildings	9,786
Admin	8,702
TOTAL OPERATING EXPENSE	\$ 87,206
NET OPERATING SURPLUS/(DEFICIT)	\$ -
OTHER INCOME & EXPENSE	
Campaign/Extraordinary Income	-
Capital Expendures/Renovations	-
NET OTHER INCOME & EXPENSE	-
NET SURPLUS/(DEFICIT)	\$ -
As of June 30, 2018	

BALANCE SHEET

ASSETS	
Operating Accounts	49,488
DIAL Savings	3,992
Fixed Assets	-
Other Assets	-
TOTAL ASSETS	\$ 53,481
LIABILITIES	
Accounts Payable	-
Loans Payable	-
Deferred Income	-
Other Liabilities	34,888
TOTAL LIABILITIES	\$ 34,888
NET ASSETS	
Unrestricted	18,593
Temporarily Restricted	-
Permanently Restricted	-
TOTAL NET ASSETS	\$ 18,593
Total Liabilities & Net Assets	\$ 53,481