

INCOME STATEMENT

Saint John Bosco Parish	
Fiscal Year Ended June 30, 2020	
Account Title	TOTAL
REVENUE SOURCES	
Offertory/Tuition Related Income	463,405
Ministry	103,022
School	-
Other Sources	210,876
TOTAL OPERATING INCOME	\$ 777,303
EXPENDITURES	
Clergy	65,088
Staffing	150,882
Ministry	134,516
School	-
Buildings	73,369
Admin	93,235
TOTAL OPERATING EXPENSE	\$ 517,089
NET OPERATING SURPLUS/(DEFICIT)	\$ 220,214
OTHER INCOME & EXPENSE	
Campaign/Extraordinary Income	-
Capitla Expenditures/Renovations	135,549
NET OTHER INCOME & EXPENSE	\$ 135,549
NET SURPLUS/(DEFICIT)	\$ 84,665

As of June 30, 2020

BALANCE SHEET

ASSETS	
Operating Accounts	124,999
DIAL Savings	407,799
Fixed Assets	503,502
Endowment Investments	-
Other Assets	-
TOTAL ASSETS	\$ 1,036,300
LIABILITIES	
Accounts Payable	-
Loans Payable	59,398
Deferred Income	-
Other Liabilities	3,282
TOTAL LIABILITIES	\$ 62,680
NET ASSETS	
Unrestricted	929,768
Temporarily Restricted	3,852
Permanently Restricted	-
TOTAL NET ASSETS	\$ 973,620
Total Liabilities & Net Assets	\$ 1,036,300

INCOME STATEMENT

Our Lady of the Shenandoah Mission	
Fiscal Year Ended June 30, 2020	
Account Title	TOTAL
REVENUE SOURCES	
Offertory/Tuition Related Income	64,475
Ministry	562
School	-
Other Sources	56,763
TOTAL OPERATING INCOME	\$ 121,800
EXPENDITURES	
Clergy	67,357
Staffing	60
Ministry	2,177
School	-
Buildings	8,871
Admin	7,945
TOTAL OPERATING EXPENSE	\$ 86,410
NET OPERATING SURPLUS/(DEFICIT)	\$ 35,390
OTHER INCOME & EXPENSE	
Campaign/Extraordinary Income	-
Capitla Expenditures/Renovations	1,103
NET OTHER INCOME & EXPENSE	\$ 9,200
NET SURPLUS/(DEFICIT)	\$ 34,286

As of June 30, 2020

BALANCE SHEET

ASSETS	
Operating Accounts	43,142
DIAL Savings	11,607
Fixed Assets	-
Endowment Investments	-
Other Assets	-
TOTAL ASSETS	\$ 54,749
LIABILITIES	
Accounts Payable	-
Loans Payable	-
Deferred Income	-
Other Liabilities	1,871
TOTAL LIABILITIES	\$ 1,871
NET ASSETS	
Unrestricted	45,489
Temporarily Restricted	7,389
Permanently Restricted	-
TOTAL NET ASSETS	\$ 52,878
Total Liabilities & Net Assets	\$ 54,749