

**INCOME STATEMENT**

Saint John Bosco Parish	
Fiscal Year Ended June 30, 2017	
Account Title	TOTAL
<b>OPERATING INCOME</b>	
Collection Income	451,245
Liturgical & Sacramental Income	66,048
Other Operating Income	1,648
Parish Subsidy to School Income	-
Religious Ed & Youth Ministry Income	6,625
Other Ministry & Program Income	104,415
Other Income	21,183
<b>TOTAL INCOME</b>	<b>\$ 651,164</b>
<b>OPERATING EXPENSES</b>	
Salary & Benefits	197,384
Facilities Expense	34,566
General Operating Expense	62,586
Liturgical and Sacramental Expense	11,338
Religious Ed & Youth Ministry Expense	4,705
Other Ministry and Program Expense	94,787
Other Expense	72,853
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 478,220</b>
<b>NET OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 172,944</b>
<b>OTHER INCOME &amp; EXPENSE</b>	
Extraordinary Income	-
Extraordinary Expense	142,043
<b>NET OTHER INCOME &amp; EXPENSE</b>	<b>\$ (142,043)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ 30,901</b>

As of June 30, 2017

**BALANCE SHEET**

<b>ASSETS</b>	
Operating Accounts	119,843
DIAL Savings	158,448
Fixed Assets	344,217
Other Assets	-
<b>TOTAL ASSETS</b>	<b>\$ 622,509</b>
<b>LIABILITIES</b>	
Accounts Payable	-
Loans Payable	-
Deferred Income	-
Other Liabilities	3,781
<b>TOTAL LIABILITIES</b>	<b>\$ 3,781</b>
<b>NET ASSETS</b>	
Unrestricted	597,936
Temporarily Restricted	20,792
Permanently Restricted	-
<b>TOTAL NET ASSETS</b>	<b>\$ 618,728</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 622,509</b>

**INCOME STATEMENT**

Our Lady of the Shenandoah Mission	
Fiscal Year Ended June 30, 2017	
Account Title	TOTAL
<b>OPERATING INCOME</b>	
Collection Income	62,263
Liturgical & Sacramental Income	2,048
Other Operating Income	218
Parish Subsidy to School Income	-
Religious Ed & Youth Ministry Income	-
Other Ministry & Program Income	127
Other Income	26,749
<b>TOTAL INCOME</b>	<b>\$ 91,405</b>
<b>OPERATING EXPENSES</b>	
Salary & Benefits	57,757
Facilities Expense	7,600
General Operating Expense	10,509
Liturgical and Sacramental Expense	2,028
Religious Ed & Youth Ministry Expense	-
Other Ministry and Program Expense	-
Other Expense	6,937
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 84,831</b>
<b>NET OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 6,574</b>
<b>OTHER INCOME &amp; EXPENSE</b>	
Extraordinary Income	-
Extraordinary Expense	-
<b>NET OTHER INCOME &amp; EXPENSE</b>	<b>-</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ 6,574</b>

As of June 30, 2017

**BALANCE SHEET**

<b>ASSETS</b>	
Operating Accounts	17,936
DIAL Savings	3,884
Fixed Assets	-
Other Assets	-
<b>TOTAL ASSETS</b>	<b>\$ 21,820</b>
<b>LIABILITIES</b>	
Accounts Payable	-
Loans Payable	-
Deferred Income	-
Other Liabilities	3,227
<b>TOTAL LIABILITIES</b>	<b>\$ 3,227</b>
<b>NET ASSETS</b>	
Unrestricted	18,593
Temporarily Restricted	-
Permanently Restricted	-
<b>TOTAL NET ASSETS</b>	<b>\$ 18,593</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 21,820</b>