

PARISH FINANCIAL STATEMENTS
JULY 1, 2016 THROUGH JUNE 30, 2017

STATEMENT OF ACTIVITIES

INCOME

Offertory	\$381,409
Other Donations & Grants	49,044
Fees for Services & Facility Usage	12,494
Other Income	16,952
TOTAL INCOME	\$459,899

EXPENSES

Personnel	280,516
Administration	29,958
Liturgies	11,819
Facility	152,783
Programs & Other Services	22,108
Assessments & Subsidies	44,775
TOTAL EXPENSES	\$541,959

NET OPERATING INCOME -\$82,059

Other Income/Expense 16,316

NET INCOME -65,744

BALANCE SHEET

ASSETS

Cash	\$127,639
Savings	182,878
Receivables & Prepaid Expenses	22,966
Depreciated Fixed Assets	677,662
TOTAL ASSETS	\$1,011,145

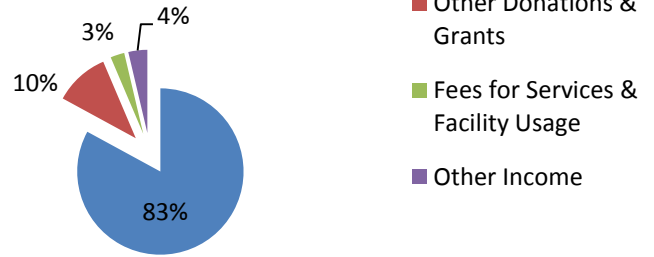
LIABILITIES

Funds Held for Others	\$1,832
Other Current Liabilities	\$9,265

EQUITY

Unrestricted Net Assets	\$201,818
Unrestricted Fixed Assets	\$677,662
Restricted Facility Funds	166,757
Restricted Charitable Funds	19,554
Net Income (2015/2016)	-65,744
TOTAL LIABILITIES & EQUITY	\$1,011,145

Income Chart



Expense Chart

