

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

**STATEMENT OF ACTIVITIES**

---

**INCOME**

Offertory	\$407,168
Other Donations & Grants	79,373
Fees for Services & Facility Usage	24,707
Other Income	18,915
<b>TOTAL INCOME</b>	<b>\$530,164</b>

**EXPENSES**

Personnel	294,253
Administration	31,420
Liturgies	12,394
Facility	66,653
Programs & Other Services	24,135
Assessments & Subsidies	63,553
<b>TOTAL EXPENSES</b>	<b>\$492,409</b>

**NET OPERATING INCOME** \$37,754

Other Income/Expense -40,215

**NET INCOME** -2,461

**BALANCE SHEET**

---

**ASSETS**

Cash	\$93,096
Savings	184,023
Receivables & Prepaid Expenses	26,661
Depreciated Fixed Assets	700,770
<b>TOTAL ASSETS</b>	<b>\$1,004,550</b>

**LIABILITIES**

Funds Held for Others	\$450
Other Current Liabilities	\$14,211

**EQUITY**

Unrestricted Net Assets	\$209,946
Unrestricted Fixed Assets	\$636,933
Restricted Facility Funds	125,917
Restricted Charitable Funds	19,554
Net Income (2015/2016)	-2,461
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$1,004,550</b>

*\*Above totals do not include depreciated expense of \$63,837.00\**