

Saint John Bosco Parish

Fiscal Year Ended June 30, 2013

INCOME STATEMENT

Account Title	Church	School	TOTAL
OPERATING INCOME			
Collection Income	293,468	-	293,468
Liturgical & Sacramental Income	79,929	-	79,929
Other Operating Income	5,347	-	5,347
School Tuition Related Income	-	-	-
Other School Income	-	-	-
Parish Subsidy to School Income	-	-	-
Religious Ed & Youth Ministry Income	6,665	-	6,665
Other Ministry & Program Income	62,786	-	62,786
Other Income	30,261	-	30,261
TOTAL INCOME	\$ 478,455	\$ -	\$ 478,455
OPERATING EXPENSES			
Salary & Benefits	226,818	-	226,818
Facilities Expense	35,632	-	35,632
General Operating Expense	39,018	-	39,018
Liturgical and Sacramental Expense	22,678	-	22,678
School Expense	-	-	-
Parish Subsidy to School Expense	-	-	-
Religious Ed and Youth Ministry Expense	6,393	-	6,393
Other Ministry and Program Expense	62,374	-	62,374
Other Expense	50,651	-	50,651
TOTAL OPERATING EXPENSE	\$ 443,563	\$ -	\$ 443,563
NET OPERATING SURPLUS/(DEFICIT)	\$ 34,892	\$ -	\$ 34,892
OTHER INCOME & EXPENSE			
Extraordinary Income	146,804	-	146,804
Extraordinary Expense	183,906	-	183,906
NET OTHER INCOME & EXPENSE	\$ (37,103)	\$ -	\$ (37,103)
NET SURPLUS/(DEFICIT)	\$ (2,210)	\$ -	\$ (2,210)

As of June 30, 2013

BALANCE SHEET

ASSETS			
Operating Accounts	46,490	-	46,490
DIAL Savings	357,764	-	357,764
Fixed Assets	-	-	-
Other Assets	4,470	-	4,470
TOTAL ASSETS	\$ 408,724	\$ -	\$ 408,724
LIABILITIES			
Accounts Payable	118	-	118
Loans Payable	-	-	-
Deferred Income	55	-	55
Other Liabilities	4,905	-	4,905
TOTAL LIABILITIES	\$ 5,078	\$ -	\$ 5,078
NET ASSETS			
Unrestricted	291,450	-	291,450
Temporarily Restricted	112,195	-	112,195
Permanently Restricted	-	-	-
TOTAL NET ASSETS	\$ 403,645	\$ -	\$ 403,645
Total Liabilities & Net Assets	\$ 408,724	\$ -	\$ 408,724