

PARISH FINANCIAL STATEMENTS
JULY 1, 2016 THROUGH FEBRUARY 28, 2017

STATEMENT OF ACTIVITIES

INCOME

Offertory	\$253,614
Other Donations & Grants	31,758
Fees for Services & Facility Usage	12,164
Other Income	2,197
TOTAL INCOME	\$299,733

EXPENSES

Personnel	183,213
Administration	19,383
Liturgies	8,563
Facility	36,958
Programs & Other Services	13,216
Assessments & Subsidies	27,769
TOTAL EXPENSES	\$289,102

NET OPERATING INCOME **\$10,631**

Other Income/Expense 16,578

NET INCOME **27,209**

BALANCE SHEET

ASSETS

Cash	\$115,825
Savings	182,653
Receivables & Prepaid Expenses	32,491
Depreciated Fixed Assets	767,278
TOTAL ASSETS	\$1,098,247

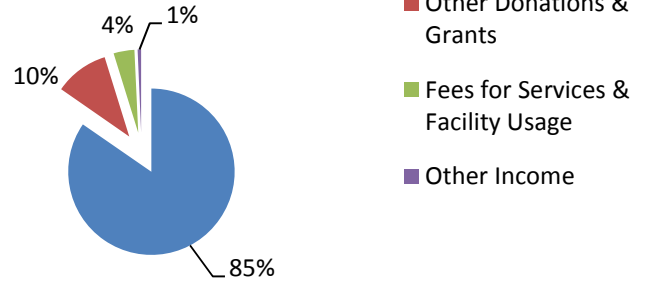
LIABILITIES

Funds Held for Others	\$1,826
Other Current Liabilities	\$3,420

EQUITY

Unrestricted Net Assets	\$147,533
Unrestricted Fixed Assets	\$748,263
Restricted Facility Funds	150,366
Restricted Charitable Funds	19,630
Net Income (2015/2016)	27,209
TOTAL LIABILITIES & EQUITY	\$1,098,247

Income Chart



Expense Chart

