

Saint Peter Parish

Fiscal Year Ended June 30, 2014

INCOME STATEMENT

Account Title	Church	School	TOTAL
OPERATING INCOME			
Collection Income	177,199	-	177,199
Liturgical & Sacramental Income	12,494	-	12,494
Other Operating Income	6,186	-	6,186
School Tuition Related Income	-	-	-
Other School Income	-	-	-
Parish Subsidy to School Income	-	-	-
Religious Ed & Youth Ministry Income	1,280	-	1,280
Other Ministry & Program Income	21,974	-	21,974
Other Income	31,644	-	31,644
TOTAL INCOME	\$ 250,779	\$ -	\$ 250,779
OPERATING EXPENSES			
Salary & Benefits	80,705	-	80,705
Facilities Expense	37,779	-	37,779
General Operating Expense	24,028	-	24,028
Liturgical and Sacramental Expense	10,718	-	10,718
School Expense	-	-	-
Parish Subsidy to School Expense	-	-	-
Religious Ed and Youth Ministry Expense	1,591	-	1,591
Other Ministry and Program Expense	26,472	-	26,472
Other Expense	23,364	-	23,364
TOTAL OPERATING EXPENSE	\$ 204,658	\$ -	\$ 204,658
NET OPERATING SURPLUS/(DEFICIT)	\$ 46,121	\$ -	\$ 46,121
OTHER INCOME & EXPENSE			
Extraordinary Income	-	-	-
Extraordinary Expense	-	-	-
NET OTHER INCOME & EXPENSE	\$ -	\$ -	\$ -
NET SURPLUS/(DEFICIT)	\$ 46,121	\$ -	\$ 46,121

As of June 30, 2014

BALANCE SHEET

ASSETS			
Operating Accounts	143,241	-	143,241
DIAL Savings	402,355	-	402,355
Fixed Assets	-	-	-
Other Assets	-	-	-
TOTAL ASSETS	\$ 545,596	\$ -	\$ 545,596
LIABILITIES			
Accounts Payable	-	-	-
Loans Payable	-	-	-
Deferred Income	-	-	-
Other Liabilities	1,008	-	1,008
TOTAL LIABILITIES	\$ 1,008	\$ -	\$ 1,008
NET ASSETS			
Unrestricted	459,361	-	459,361
Temporarily Restricted	85,227	-	85,227
Permanently Restricted	-	-	-
TOTAL NET ASSETS	\$ 544,588	\$ -	\$ 544,588
Total Liabilities & Net Assets	\$ 545,596	\$ -	\$ 545,596