

# Saint Peter Parish

Fiscal Year Ended June 30, 2016

## INCOME STATEMENT

### OPERATING INCOME

Collection Income	169,502
Liturgical & Sacramental Income	15,273
Other Operating Income	22,893
School Tuition Related Income	-
Other School Income	-
Parish Subsidy to School Income	-
Religious Ed & Youth Ministry Income	520
Other Ministry & Program Income	18,666
Other Income	12,259
<b>TOTAL INCOME</b>	<b>\$ 239,113</b>

### OPERATING EXPENSES

Salary & Benefits	98,993
Facilities Expense	41,679
General Operating Expense	25,154
Liturgical and Sacramental Expense	13,409
School Expense	-
Parish Subsidy to School Expense	-
Religious Ed and Youth Ministry Expense	721
Other Ministry and Program Expense	18,639
Other Expense	23,819
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 222,415</b>

**NET OPERATING SURPLUS/(DEFICIT) \$ 16,698**

### OTHER INCOME & EXPENSE

Extraordinary Income	-
Extraordinary Expense	36,416
<b>NET OTHER INCOME &amp; EXPENSE</b>	<b>\$ (36,416)</b>

**NET SURPLUS/(DEFICIT) \$ (19,718)**

**As of June 30, 2016**

## BALANCE SHEET

### ASSETS

Operating Accounts	137,606
DIAL Savings	404,700
<b>TOTAL ASSETS</b>	<b>\$ 542,306</b>

### LIABILITIES

Other Liabilities	5,523
<b>TOTAL LIABILITIES</b>	<b>\$ 5,523</b>

### NET ASSETS

Unrestricted	413,747
Temporarily Restricted	123,035
Permanently Restricted	-
<b>TOTAL NET ASSETS</b>	<b>\$ 536,782</b>

**Total Liabilities & Net Assets \$ 542,306**