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07/13/17  
Accrual Basis

## Christ the King - Sioux Center End of Year Financial Report July 2015 through June 2017

	Jul '15 - Jun 16	Jul '16 - Jun 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40000 · PARISH INCOME	104,575.15	110,387.90
40500 · RELIGIOUS ED INCOME	8,778.57	5,527.13
41000 · INVESTMENT INCOME	977.53	920.75
44000 · AUXILIARY INCOME	1,512.50	4,196.00
47000 · CONTRIBUTIONS & DONATIONS	1,075.56	1,376.25
47001 · GRANTS	6,421.10	6,300.00
49000 · OTHER INCOME	41.88	162.81
<b>Total Income</b>	<b>123,382.29</b>	<b>128,870.84</b>
<b>Expense</b>		
50000 · SALARIES & WAGES	37,992.16	27,559.85
51000 · ADMINISTRATIVE EXPENSES	16,604.46	12,697.93
51001 · PEACE & JUSTICE	4,679.95	1,914.71
51300 · FAITH FORMATION EXPENSES	34,981.81	64,426.25
51400 · BUILDINGS AND GROUNDS	30,161.19	10,404.16
53000 · ASSESSMENTS	4,980.00	5,832.00
54000 · AUXILARY EXPENSE	250.00	2,575.78
<b>Total Expense</b>	<b>129,649.57</b>	<b>125,410.68</b>
<b>Net Ordinary Income</b>	<b>-6,267.28</b>	<b>3,460.16</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
40001 · CAPITAL CAMPAIGN FUND	33,824.00	41,185.42

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## Balance Sheet Previous Year Report As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>11000 · CASH</b>	
<b>11100 · Checking - Parish</b>	
11101 · Youth Group Account	4,158.30
11104 · Memorial Account	392.86
11105 · Guadalupe Account	700.00
11106 · Acciones de Amor/ P & J	3,898.42
11100 · Checking - Parish - Other	5,430.11
<b>Total 11100 · Checking - Parish</b>	<b>14,579.69</b>
<b>11200 · Savings-General Fund</b>	<b>383.22</b>
<b>Total 11000 · CASH</b>	<b>14,962.91</b>
<b>12000 · INVESTMENTS</b>	
12105 · Savings - Campaign Fund	16,035.24
12150 · Revolving Fund-General Fd	6,597.09
12152 · Revolving Fd-Improvement	27,033.54
12301 · Mutual Funds	3,214.36
<b>Total 12000 · INVESTMENTS</b>	<b>52,880.23</b>
<b>Total Checking/Savings</b>	<b>67,843.14</b>
<b>Total Current Assets</b>	<b>67,843.14</b>