

Christ the King - Sioux Center
Profit & Loss Prev Year Comparison
July 2017 through June 2018

	Jul '17 - Jun 18	Jul '16 - Jun 17
Ordinary Income/Expense		
Income		
40000 · PARISH INCOME	109,089.40	109,807.10
40500 · RELIGIOUS ED INCOME	6,437.59	6,709.19
41000 · INVESTMENT INCOME	2,622.25	1,088.45
44000 · AUXILIARY INCOME	15,576.29	11,026.53
47000 · CONTRIBUTIONS & DONATIONS	50.00	1,376.25
49000 · OTHER INCOME	12,000.00	6,473.98
Total Income	145,775.53	136,481.50
Expense		
50000 · SALARIES & WAGES	70,518.88	67,034.01
51000 · ADMINISTRATIVE EXPENSES	13,797.05	11,848.30
51300 · EDUCATION/MINISTRY EXPENSES	32,608.27	26,112.09
51400 · BUILDINGS AND GROUNDS	15,294.37	10,382.82
53000 · ASSESSMENTS	6,420.00	5,832.00
54000 · AUXILARY EXPENSE	15,056.45	10,720.22
59000 · OTHER EXPENSES	0.00	924.20
Total Expense	153,695.02	132,853.64
Net Ordinary Income	-7,919.49	3,627.86
Other Income		
40001 · CAPITAL CAMPAIGN FUND	169,024.59	41,185.42
Total Other Income	169,024.59	41,185.42
Other Expense		
59600 · Long Range Planning	7,287.11	3,052.28
Total Other Expense	7,287.11	3,052.28
Net Income	153,817.99	41,761.00

Balance Sheet Prev Year Comparison
As of June 30, 2018

Accrual Basis

	Jun 30, 18	Jun 30, 17
ASSETS		
Current Assets		
Checking/Savings		
11000 · CASH		
11100 · Checking - Parish		
11101 · Youth Group Account	2,448.75	4,158.30
11104 · Memorial Account	0.00	392.86
11105 · Guadalupe Account	3,274.85	700.00
11106 · Acciones de Amor/ P & J	1,436.84	3,898.42
11110 · Parish Checking	-331.69	0.00
11100 · Checking - Parish - Other	0.00	5,430.11
Total 11100 · Checking - Parish	6,828.75	14,579.69
Total 11000 · CASH	6,828.75	14,579.69
12000 · INVESTMENTS		
12105 · Savings - Campaign Fund	14,428.41	16,035.24
12110 · Savings-General Fund	0.00	383.22
12150 · Revolving Fund-General Fd	6,730.03	6,629.99
12152 · Revolving -Campaign Fund	189,914.53	27,168.34
12301 · Mutual Funds	3,847.01	3,214.36
Total 12000 · INVESTMENTS	214,919.98	53,431.15
Total Checking/Savings	221,748.73	68,010.84
Total Current Assets	221,748.73	68,010.84
Fixed Assets		
18000 · FIXED ASSETS		
18200 · Buildings - Church	243,506.10	243,506.10
18250 · Buildings - CTK Parish House	78,634.70	78,634.70
18260 · Land/Parking Lot	212,458.23	212,458.23
18300 · Equipment - Church	3,932.50	3,932.50
Total 18000 · FIXED ASSETS	538,531.53	538,531.53
Total Fixed Assets	538,531.53	538,531.53
TOTAL ASSETS	760,280.26	606,542.37