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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
Ordinary Income/Expense		
Income		
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
Total Income	123,382.29	128,870.84
Expense		
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
Total Expense	129,649.57	125,410.68
Net Ordinary Income	-6,267.28	3,460.16
Other Income/Expense		
Other Income		
40001 · CAPITAL CAMPAIGN FUND	33,824.00	41,185.42

07/12/17
Accrual Basis

Balance Sheet Previous Year Report As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
11000 · CASH	
11100 · Checking - Parish	
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
Total 11100 · Checking - Parish	14,579.69
11200 · Savings-General Fund	383.22
Total 11000 · CASH	14,962.91
12000 · INVESTMENTS	
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
Total 12000 · INVESTMENTS	52,880.23
Total Checking/Savings	67,843.14
Total Current Assets	67,843.14