

Christ the King - Sioux Center
Fiscal Year Financial Report
July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18
Ordinary Income/Expense		
Income		
40000 · PARISH INCOME	112,454.65	109,239.40
40500 · RELIGIOUS ED INCOME	9,984.38	6,437.59
41000 · INVESTMENT INCOME	2,589.42	1,377.14
44000 · AUXILIARY INCOME	12,332.46	13,780.66
49000 · OTHER INCOME	10,264.92	12,000.00
Total Income	147,625.83	142,834.79
Expense		
50000 · SALARIES & WAGES	88,994.60	86,807.88
51000 · ADMINISTRATIVE EXPENSES	12,504.51	15,632.04
51300 · EDUCATION/MINISTRY EXPENSES	13,843.68	14,484.28
51400 · BUILDINGS AND GROUNDS	11,548.37	15,294.37
53000 · ASSESSMENTS	6,192.00	6,420.00
54000 · AUXILIARY EXPENSE	4,883.60	12,745.82
66000 · Payroll Expenses	0.00	0.00
Total Expense	137,966.76	151,384.39
Net Ordinary Income	9,659.07	-8,549.60
Other Income/Expense		
Other Income		
40001 · CAPITAL CAMPAIGN FUND	249,746.12	171,965.33
Total Other Income	249,746.12	171,965.33
Other Expense		
59600 · Long Range Planning	13,022.31	9,597.74
Total Other Expense	13,022.31	9,597.74
Net Other Income	236,723.81	162,367.59
Net Income	246,382.88	153,817.99

Christ the King - Sioux Center
Fiscal Year Balance Sheet
As of June 30, 2019

	Jun 30, 19	Jun 30, 18
ASSETS		
Current Assets		
Checking/Savings		
11000 · CASH		
11100 · Checking - Parish		
11101 · Youth Group Account	2,282.98	2,448.75
11105 · Guadalupe Account	2,099.85	3,274.85
11106 · Acciones de Amor/ P & J	2,711.98	1,436.84
11110 · Parish Checking	1,011.35	-331.69
Total 11100 · Checking - Parish	8,106.16	6,828.75
Total 11000 · CASH	8,106.16	6,828.75
12000 · INVESTMENTS		
12105 · Savings - Campaign Fund	6,760.55	14,428.41
12150 · Revolving Fund-General Fd	6,899.88	6,763.59
12152 · Revolving -Campaign Fund	442,291.75	190,680.68
12301 · Mutual Funds	4,114.27	3,847.01
Total 12000 · INVESTMENTS	460,066.45	215,719.69
Total Checking/Savings	468,172.61	222,548.44
Other Current Assets		
15000 · OTHER RECEIVABLES	20.00	0.00
Total Other Current Assets	20.00	0.00
Total Current Assets	468,192.61	222,548.44