

Christ the King - Sioux Center  
Fiscal Year Financial Report  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense		
Income		
40000 · PARISH INCOME	108,032.72	112,454.65
40500 · RELIGIOUS ED INCOME	4,636.56	9,984.38
41000 · INVESTMENT INCOME	4,470.58	3,179.82
44000 · AUXILIARY INCOME	1,255.00	9,176.95
49000 · OTHER INCOME	9,427.30	10,264.92
Total Income	<u>127,822.16</u>	<u>145,060.72</u>
Gross Profit	<u>127,822.16</u>	<u>145,060.72</u>
Expense		
50000 · SALARIES & WAGES	79,879.40	78,353.71
51000 · ADMINISTRATIVE EXPENSES	13,473.22	11,406.85
51300 · EDUCATION/MINISTRY EXPENSES	20,609.41	25,582.23
51400 · BUILDINGS AND GROUNDS	9,724.96	11,548.37
53000 · ASSESSMENTS	5,184.00	6,192.00
54000 · AUXILIARY EXPENSE	2,135.93	1,974.15
59000 · OTHER EXPENSES	0.00	590.40
66000 · Payroll Expenses	0.00	1,264.90
Total Expense	<u>131,006.92</u>	<u>136,912.61</u>
Net Ordinary Income	<u>-3,184.76</u>	<u>8,148.11</u>
Other Income/Expense		
Other Income		
40001 · CAPITAL CAMPAIGN FUND	353,953.97	249,746.12
44400 · Acciones de Amor/P & J	3,956.56	3,155.51
Total Other Income	<u>357,910.53</u>	<u>252,901.63</u>
Other Expense		
54100 · Acciones de Amor/P & J Expense	5,396.31	2,909.45
59600 · Long Range Planning	27,559.38	12,694.31
Total Other Expense	<u>32,955.69</u>	<u>15,603.76</u>
Net Other Income	<u>324,954.84</u>	<u>237,297.87</u>
Net Income	<u><u>321,770.08</u></u>	<u><u>245,445.98</u></u>

Christ the King - Sioux Center  
Fiscal Year Balance Sheet  
As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
11000 · CASH		
11100 · Checking - Parish	2,282.98	2,282.98
11101 · Youth Group Account	1,671.61	2,099.85
11105 · Guadalupe Account	1,072.23	2,761.98
11106 · Acciones de Amor/ P & J	3,900.00	0.00
11107 · Raffle Account	6,654.80	1,289.35
11110 · Parish Checking	3,777.23	0.00
11700 · SBA/PPP Loan	<u>19,358.85</u>	<u>8,434.16</u>
Total 11100 · Checking - Parish	<u>19,358.85</u>	<u>8,434.16</u>
Total 11000 · CASH	<u>10,300.72</u>	<u>6,760.55</u>
12000 · INVESTMENTS		
12105 · Savings - Campaign Fund	12,086.81	6,899.88
12150 · Revolving Fund-General Fd	767,426.61	442,291.75
12152 · Revolving -Campaign Fund	0.00	4,114.27
12301 · Mutual Funds	<u>789,814.14</u>	<u>460,066.45</u>
Total 12000 · INVESTMENTS	<u>809,172.99</u>	<u>468,500.61</u>
Total Checking/Savings		
Other Current Assets		