

Christ the King - Sioux Center
Fiscal Year End Report
 July 2020 through June 2021

	Jul '20 - Jun 21	Jul '19 - Jun 20
Ordinary Income/Expense		
Income		
40000 · PARISH INCOME	107,044.34	108,032.72
40500 · RELIGIOUS ED INCOME	8,357.35	5,196.56
41000 · INVESTMENT INCOME	804.07	842.54
44000 · AUXILIARY INCOME	1,603.80	1,255.00
49000 · OTHER INCOME	35,422.16	12,823.86
Total Income	<u>153,231.72</u>	<u>128,150.68</u>
Gross Profit	153,231.72	128,150.68
Expense		
50000 · SALARIES & WAGES	88,522.45	89,698.81
51000 · ADMINISTRATIVE EXPENSES	11,102.96	14,934.55
51300 · EDUCATION/MINISTRY EXPENSES	11,144.40	10,968.26
51400 · BUILDINGS AND GROUNDS	13,903.49	9,724.96
53000 · ASSESSMENTS	5,313.00	5,184.00
54000 · AUXILARY EXPENSE	219.29	496.34
59000 · OTHER EXPENSES	1,920.00	5,396.31
Total Expense	<u>132,125.59</u>	<u>136,403.23</u>
Net Ordinary Income	21,106.13	-8,252.55
Other Income/Expense		
Other Income		
40001 · CAPITAL CAMPAIGN FUND	343,515.07	357,582.01
Total Other Income	343,515.07	357,582.01
Other Expense		
59600 · CAPITAL CAMPAIGN EXP	8,550.59	27,559.38
Total Other Expense	8,550.59	27,559.38
Net Other Income	334,964.48	330,022.63
Net Income	<u><u>356,070.61</u></u>	<u><u>321,770.08</u></u>

Christ the King - Sioux Center
Fiscal Year End Balance Sheet
 As of June 30, 2021

	Jun 30, 21	Jun 30, 20
ASSETS		
Current Assets		
Checking/Savings		
11000 · CASH		
11100 · Checking - Parish		
11101 · Youth Group Account	2,282.98	2,282.98
11105 · Guadalupe Account	846.61	1,671.61
11106 · Acciones de Amor/ P & J	695.48	1,072.23
11107 · Raffle Account	0.00	3,900.00
11110 · Parish Checking	7,483.23	3,786.08
11700 · SBA/PPP Loan	0.00	10,604.52
Total 11100 · Checking - Parish	11,308.30	23,317.42
111110 · Construction Account	7,380.98	0.00
Total 11000 · CASH	18,689.28	23,317.42
12000 · INVESTMENTS		
12105 · Savings - Improvement Fund	62.47	10,300.72
12150 · Revolving Fund-General Fd	27,448.55	12,086.81
12152 · Revolving -Campaign Fund	52,467.20	767,426.61
Total 12000 · INVESTMENTS	79,978.22	789,814.14
Total Checking/Savings	98,667.50	813,131.56
Total Current Assets	98,667.50	813,131.56
Fixed Assets		
	1,798,281.88	538,531.53
TOTAL ASSETS	1,896,949.38	1,351,663.09
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities	2,062.33	3,446.65
Total Current Liabilities	2,062.33	3,446.65
Long Term Liabilities		
26000 · NOTES & LOANS PAYABLE		
26004 · Church Building 2021	214,000.00	0.00
26700 · SBA/PPP Loan Payable	0.00	23,400.00
Total 26000 · NOTES & LOANS PAYABLE	214,000.00	23,400.00
Total Long Term Liabilities	214,000.00	23,400.00
Total Liabilities	216,062.33	26,846.65