

Church of St. John Neumann
Balance Sheet
For the 12 months ended June 30, 2019 and June 30, 2018

	ACTUAL 6/30/2019	ACTUAL 6/30/2018
<u>ASSETS</u>		
Cash	234,926	134,083
Marketable Securities	3,107,322	2,845,001
Receivables	2,631,403	2,918,697
Fixed Assets:		
Building	1,622,854	1,609,704
Rectory Building	462,673	462,673
Equipment	293,409	227,411
Other Fixed Assets	25,705	25,705
Total Fixed Assets	2,404,642	2,325,493
Total Assets	8,378,293	8,223,275
 <u>LIABILITIES</u>		
Accounts Payable/Current Liabilities	42,432	25,848
Deferred RE Revenue	15,284	8,840
Restricted Payable	11,614	11,614
Total Liabilities	69,330	46,302
Total Equity	8,308,963	8,176,973
Total Liabilities and Equity	8,378,293	8,223,275

Church of St. John Neumann
Statement of Revenues and Expenses
For the years ended June 30, 2019 and June 30, 2018

	<u>ACTUAL</u> <u>FYE 6/30/19</u>	<u>ACTUAL</u> <u>FYE 6/30/18</u>
<u>Income:</u>		
Weekly Collections	492,447	491,190
Holy Days	12,668	7,903
Easter	24,695	25,772
Christmas	33,061	43,213
Other/Special Collections	1,109	5,690
Diocesan Assessments	19,972	15,622
Non-Diocesan Collections	22,698	28,225
Religious Formation	17,576	33,815
Donations	112,376	7,802
Other Operating Income	86,675	72,142
Total Operating Income	823,276	731,374
<u>Expenses:</u>		
Personnel & Benefits	360,633	333,809
Diocesan Assessment	72,886	76,087
Catholic School Co-Sponsorship	35,014	36,729
Utilities	56,228	42,004
Insurance-Property & Auto	35,957	30,818
Religious Formation Operating Costs	4,433	10,053
Social Concerns	3,570	13,714
Liturgical Supplies	17,381	18,755
Building Maintenance & Repairs	113,018	54,421
Care of Grounds	24,228	21,123
General Operating Costs	69,156	66,049
Non-Diocesan Collections	26,012	27,480
Furnishings/Equipment/New Constr.	6,345	13,976
Total Operating Expenses	824,859	745,017
Income/(Loss) from Operations	(1,583)	(13,643)
Income From Investments	133,573	114,801
Income/(Loss)	131,990	101,158