

**Church of St. John Neumann
Balance Sheet
For the years ended June 30, 2018 and June 30, 2017**

	ACTUAL FYE 6/30/18	ACTUAL FYE 6/30/17
<u>ASSETS</u>		
Cash	134,083	52,075
Marketable Securities	2,845,001	3,136,653
Receivables	2,918,697	2,612,781
Fixed Assets:		
Building	1,609,705	1,609,705
Rectory Building	462,673	462,673
Equipment	227,410	227,411
Other Fixed Assets	25,705	25,705
Total Fixed Assets	2,325,494	2,325,494
Total Assets	8,223,275	8,127,004
 <u>LIABILITIES</u>		
Accounts Payable/Current Liabilities	25,848	23,212
Deferred RE Revenue	8,840	16,363
Restricted Payable	11,614	11,614
Total Liabilities	46,302	51,189
Total Equity	8,176,973	8,075,815
Total Liabilities and Equity	8,223,275	8,127,004

Church of St. John Neumann
Statement of Revenues and Expenses
For the year ended June 30, 2018 and June 30, 2017

	ACTUAL	ACTUAL
	FYE 6/30/18	FYE 6/30/17
<u>Income:</u>		
Weekly Collections	491,190	490,980
Holy Days	7,903	10,271
Easter	25,772	33,752
Christmas	43,213	48,563
Other/Special Collections	5,690	-
Diocesan Assessments	15,622	16,732
Non-Diocesan Collections	28,225	28,665
Religious Formation	33,815	31,475
Donations	7,802	17,110
Other Operating Income	72,142	63,914
Total Operating Income	731,374	741,462
<u>Expenses:</u>		
Personnel & Benefits	333,809	438,763
Diocesan Assessment	76,087	83,886
Catholic School Co-Sponsorship	36,729	37,848
Utilities	42,004	49,953
Insurance-Property & Auto	30,818	31,094
Religious Formation Operating Costs	10,053	17,362
Social Concerns	13,714	10,100
Liturgical Supplies	18,755	25,309
Building Maintenance & Repairs	54,421	69,487
Care of Grounds	21,123	22,402
General Operating Costs	66,049	118,239
Non-Diocesan Collections	27,480	28,665
Furnishings/Equipment/New Constr.	13,976	0
Total Operating Expenses	745,018	933,108
Income/(Loss) from Operations	(13,644)	(191,647)
Income From Investments	114,801	126,317
Income/(Loss)	101,157	(65,330)