



Divino Niño Jesús
Balance Sheet Summary
 As of June 30, 2019

	2017-2018	2018-2019
ASSETS		
Cash	165,508.00	108,545.00
Saving	136,023.00	254,683.00
Endowment	15,572.00	16,201.00
Land Building & Equipment	2,865,692.00	2,865,920.00
TOTAL ASSETS	3,182,795.00	3,245,349.00
LIABILITIES & NET ASSETS		
Liabilities/Loans	431,213.00	378,460.00
Exchange Accounts	-	-
TOTAL LIABILITIES & EQUITY	431,213.00	378,460.00
 TOTAL ASSETS	 2,751,582.00	 2,866,889.00
 TOTAL LIABILITIES & EQUITY	 3,182,795.00	 3,245,349.00



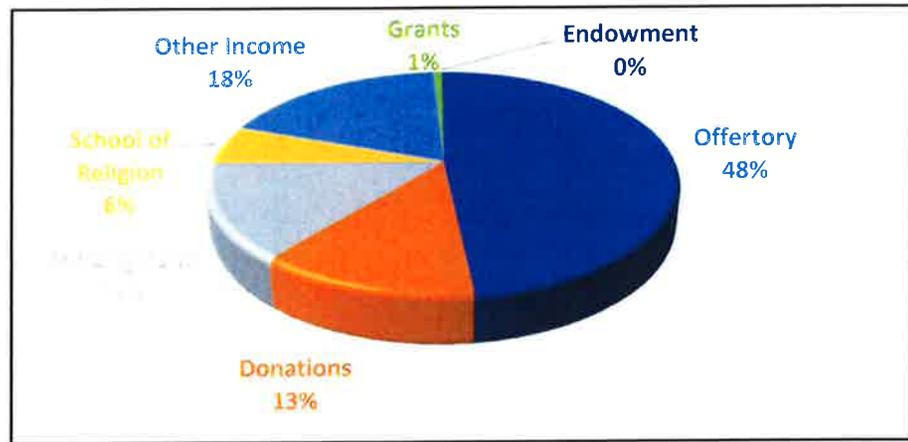
Divino Niño Jesús

Income and Expenses Summary

Fiscal Period July 1, 2018 - June 30, 2019

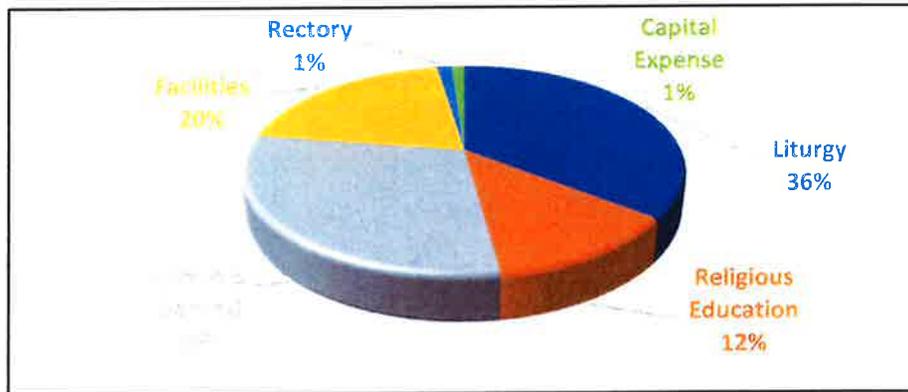
Income

Offertory	326,104.00
Donations	86,114.00
Building Fund	94,830.00
School of Religion	37,746.00
Other Income	125,071.00
Grants	5,000.00
Endowment	810.00
Interes income	3,660.00
Total Income	679,335.00



Expense

Liturgy	200,750.00
Religious Education	68,745.00
Admin & General	167,936.00
Facilities	112,800.00
Rectory	7,430.00
Capital Expense	6,368.00
Total Expense	564,029.00



Net Income over Expenses

115,306.00