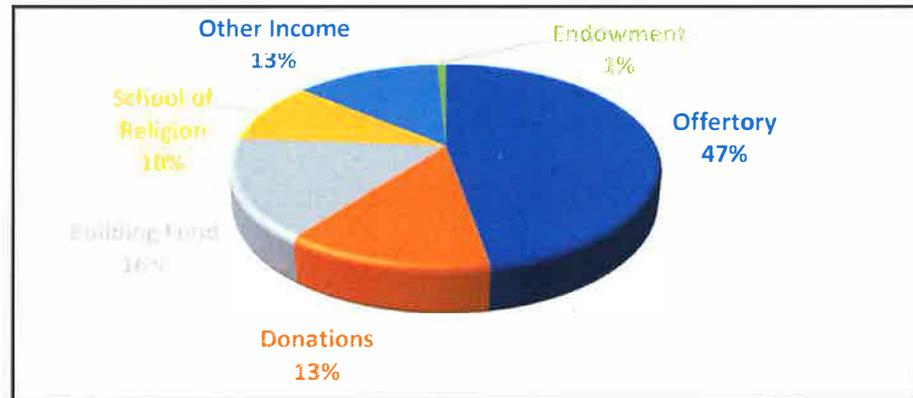




Divino Niño Jesús
 Income and Expenses Summary
 Fiscal Period July 1, 2017 - June 30,2018

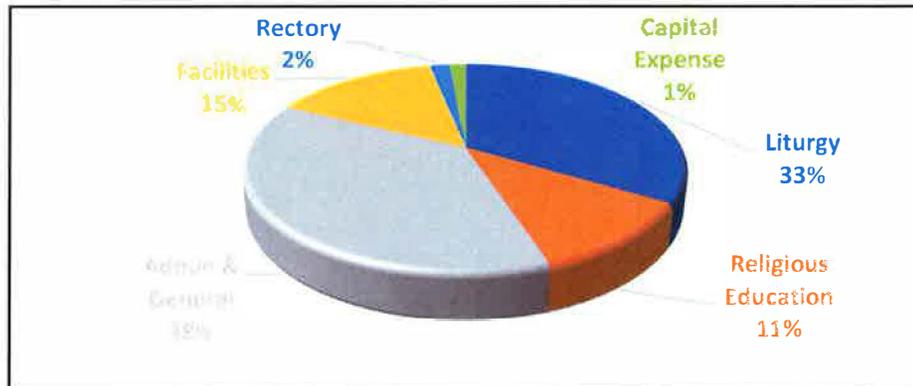
Income

Offertory	330,838.00
Donations	91,457.00
Building Fund	111,505.00
School of Religion	69,184.00
Other Income	92,039.00
Endowment	5,235.00
Interes income	1,723.00
Total Income	701,981.00



Expense

Liturgy	158,294.00
Religious Education	53,703.00
Admin & General	177,469.00
Facilities	68,697.00
Rectory	8,512.00
Capital Expense	6,739.00
Total Expense	473,414.00



Net Income over Expenses

228,567.00



Divino Niño Jesus
Balance Sheet Summary
 As of June 30, 2018

	2016-2017	2017-2018
ASSETS		
Cash	172,355.00	165,508.00
Saving	24,300.00	136,023.00
Endowment	14,491.00	15,572.00
Land Building & Equipment	2,197,329.00	2,865,692.00
TOTAL ASSETS	2,408,475.00	3,182,795.00
LIABILITIES & NET ASSETS		
Liabilities/Loans	486,982.00	431,213.00
Exchange Accounts	-	-
TOTAL LIABILITIES & EQUITY	486,982.00	431,213.00
TOTAL ASSETS	1,921,493.00	2,751,582.00
TOTAL L	2,408,475.00	3,182,795.00