



**Divino Niño Jesús**  
**Balance Sheet Summary**  
As of June 30, 2020

**ASSETS**

Cash	73,617.62
Saving	268,969.70
Endowment	16,340.24
Land Building & Equipment	2,865,920.45

**TOTAL ASSETS**

**3,224,848.01**

**LIABILITIES & NET ASSETS**

Liabilities/Loans	332,580.38
Exchange Accounts	8,620.06

**TOTAL LIABILITIES & EQUITY**

**341,200.44**

**TOTAL ASSETS**

**2,883,647.57**

**TOTAL LIABILITIES & EQUITY**

**3,224,848.01**

**Signature on file**

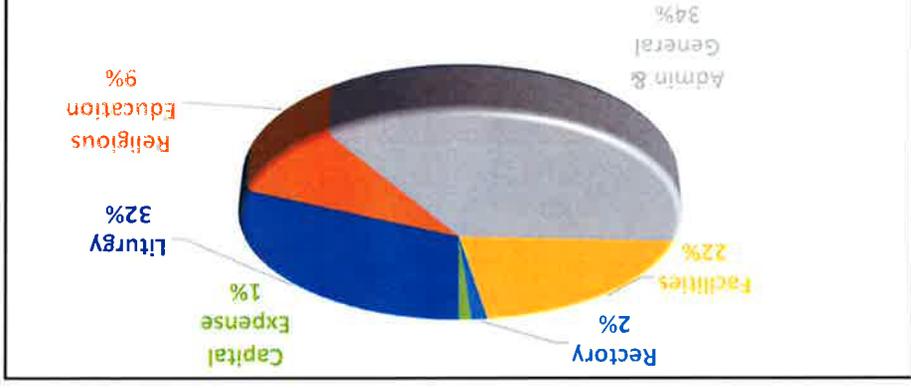
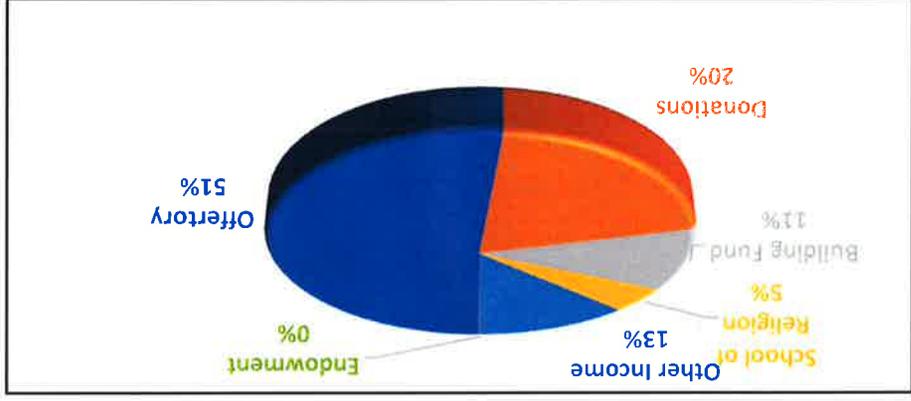
**Fr. Carlos Quintero**  
**Pastor**



## Divino Niño Jesús

Income and Expenses Summary  
Fiscal Period July 1, 2019 - June 30, 2020

*J. Lopez*  
*09-21-2020*



### Income

Offerory	280,131.07
Donations	107,283.51
Building Fund	57,631.00
School of Religion	26,386.00
Other Income	72,593.26
Endowment	319.60
Interest Income	4,286.19
<b>Total Income</b>	<b>548,630.63</b>

### Expense

Liturgy	170,207.16
Religious Education	50,222.39
Admin & General	182,825.96
Facilities	115,107.22
Rectory	7,738.91
Capital Expense	5,770.45
<b>Total Expense</b>	<b>531,872.09</b>
<b>Net Income over Expenses</b>	<b>16,758.54</b>