

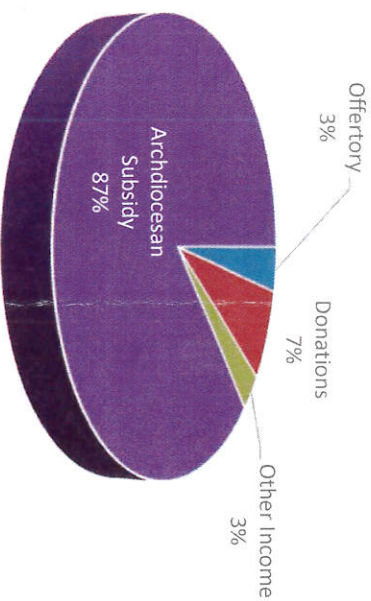
KSU Catholic Center

Income and Expense Summary

Fiscal Period July 1, 2017 - June 30, 2018

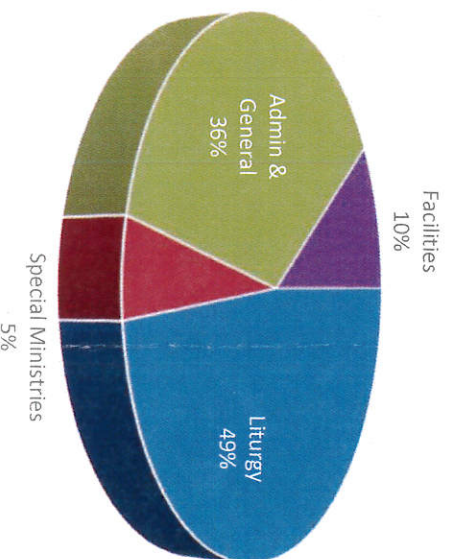
Income

Offertory	6,419
Donations	13,136
Other Income	5,441
Archdiocesan Subsidy	160,385
Total Income	185,381



Expenses

Liturgy	88,623
Special Ministries	9,293
Admin & General	66,640
Facilities	18,311
Total Expense	182,867
Net Income over Expenses	2,514



PASTOR'S
SIGNATURE
REQUIRED

Kennesaw State Catholic Center

Statement of Financial Position
(Balance Sheet v Last Year)

June 2018



	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>	<u>Change From Last Year</u>
Assets			
General			
1010.000.00.00.00P Checking Account - Operating	3,977.70	6,392.09	2,414.39
1205.000.00.00.00P Petty Cash	0.00	100.00	100.00
General Totals:	<u>3,977.70</u>	<u>6,492.09</u>	<u>2,514.39</u>
Total Assets:	<u><u>3,977.70</u></u>	<u><u>6,492.09</u></u>	<u><u>2,514.39</u></u>
Net Assets			
General			
3920.000.00.00.00P Retained Earnings	2,066.30	3,977.70	1,911.40
Current Period Changes to Net Assets	1,911.40	2,514.39	602.99
Total Net Assets:	<u>3,977.70</u>	<u>6,492.09</u>	<u>2,514.39</u>
Total Liabilities & Net Assets:	<u><u>3,977.70</u></u>	<u><u>6,492.09</u></u>	<u><u>2,514.39</u></u>