

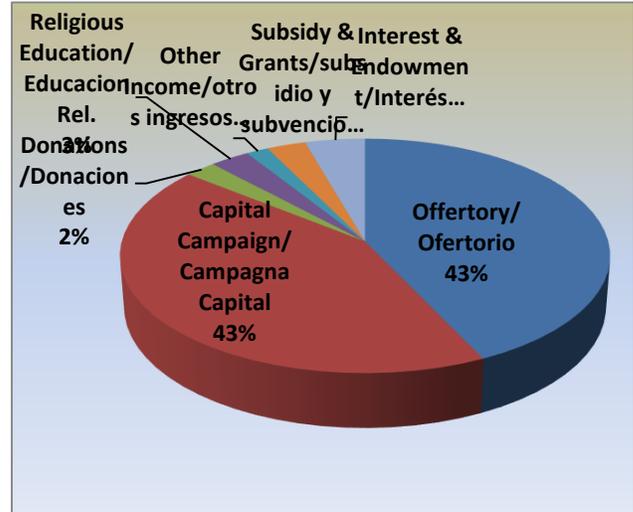
# St. Bernadette

## Income and Expense Summary

Fiscal Period July 1, 2018 - June 30, 2019

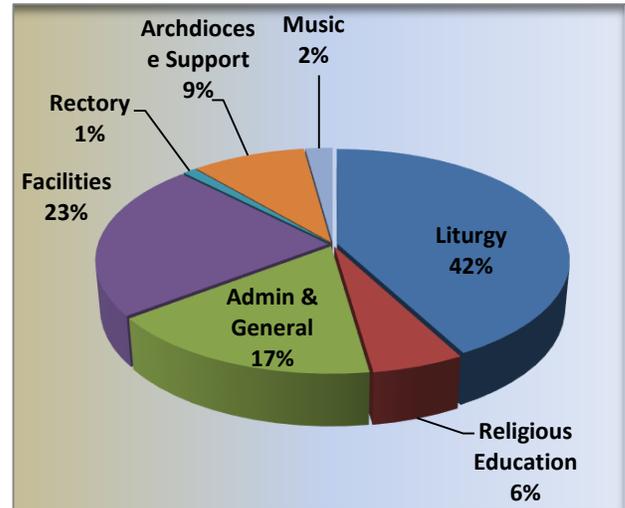
### Income/Ingresos

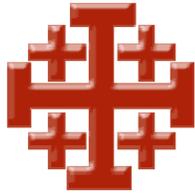
Offertory/Ofertorio	159,422
Capital Campaign/Campagna Capital	159,222
Donations/Donaciones	8,497
Religious Education/Educacion Rel.	10,996
Other Income/otros ingresos	6,179
Subsidy & Grants/subsidio y subvenciones	10,800
Interest & Endowment/Interés y Dotación	16,524
<b>Total Income/Ingresos totales</b>	<b>371,641</b>



### Expenses/Gastos

Liturgy	92,728
Religious Education	12,302
Admin & General	37,380
Facilities	50,528
Rectory	2,355
Archdiocese Support	20,125
Music	4,798
<b>Total Expenses</b>	<b>220,215</b>
<b>Surplus before Capital Campaign</b>	<b>151,426</b>





## Balance Sheet Summary

As of 6/30/2019

### ASSETS

Cash	54,460
Savings	209,897
Endowment	16,638
Land, Building & Equipment	5,037,021

**Total Assets** **5,318,015**

### LIABILITIES & NET ASSETS

Loan (SPOC)	4,040,827
Liabilities	10,054
Exchange Accounts	23,643

**Total Liabilities** **4,074,523**

**Total Net Assets** **1,243,492**

**TOTAL LIABILITIES & NET ASSETS** **5,318,015**