

St Mary - St Catherine of Siena Parish

Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>	<u>Jun 30, 18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Inspiring Hope	\$123,784.69	\$0.00	\$123,784.69
Cash - Checking	89,916.42	94,283.64	-4,367.22
Depository at RCAB	138,397.75	237,849.21	-99,451.46
RCAB Common Investment Fund	649,631.48	629,350.73	20,280.75
Total Checking/Savings	<u>\$1,001,730.34</u>	<u>\$961,483.58</u>	<u>\$40,246.76</u>
Other Current Assets			
RCAB - Restricted funds	\$163,300.76	\$155,660.55	\$7,640.21
Total Other Current Assets	<u>\$163,300.76</u>	<u>\$155,660.55</u>	<u>\$7,640.21</u>
Total Current Assets	<u>\$1,165,031.10</u>	<u>\$1,117,144.13</u>	<u>\$47,886.97</u>
TOTAL ASSETS	<u>\$1,165,031.10</u>	<u>\$1,117,144.13</u>	<u>\$47,886.97</u>
LIABILITIES & EQUITY			
Liabilities			
Accounts payable & Second collections	\$3,242.84	\$2,380.00	\$862.84
Equity			
Fund Balance	\$951,463.37	\$851,335.04	\$100,128.33
Restricted Funds	163,300.76	155,660.55	7,640.21
Net Income	47,024.13	107,768.54	-60,744.41
Total Equity	<u>\$1,161,788.26</u>	<u>\$1,114,764.13</u>	<u>\$47,024.13</u>
TOTAL LIABILITIES & EQUITY	<u>\$1,165,031.10</u>	<u>\$1,117,144.13</u>	<u>\$47,886.97</u>