

## 438 St Mary - St Catherine of Siena Parish

## Balance Sheet

As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1050-08 · 90 Days Now	3,699.41	0.00	3,699.41
1050-07 · 1050-07 Inspiring Hope	8.96	105,763.69	-105,754.73
1040-01 Parish Project Account	20,130.89	18,021.10	2,109.79
1000-98 · Paypal Account	8,340.51	1,779.22	6,561.29
1050-06 · Proceeds from ST. C's	37,744.54	37,462.78	281.76
1000-01 · Cash -Young Adult Checking	1,576.47	1,656.70	-80.23
1000-00 · Cash - Checking	121,785.10	75,021.56	46,763.54
1040-00 · Cash - Savings	47,427.02	11,458.84	35,968.18
1050-00 · Depository at RCAB	164,220.98	100,934.97	63,286.01
1110-00 · RCAB Common Investment Fund	662,311.38	649,631.48	12,679.90
<b>Total Checking/Savings</b>	<b>1,067,245.26</b>	<b>1,001,730.34</b>	<b>65,514.92</b>
<b>Other Current Assets</b>			
Restricted Fund	21,171.04	21,013.00	158.04
Restricted Fund	9,840.70	9,767.24	73.46
Restricted Fund	121,357.26	124,053.38	-2,696.12
1499-00 · Undeposited Funds	0.00	8,467.14	-8,467.14
<b>Total Other Current Assets</b>	<b>152,369.00</b>	<b>163,300.76</b>	<b>-10,931.76</b>
<b>Total Current Assets</b>	<b>1,219,614.26</b>	<b>1,165,031.10</b>	<b>54,583.16</b>
<b>TOTAL ASSETS</b>	<b>1,219,614.26</b>	<b>1,165,031.10</b>	<b>54,583.16</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000-00 · Accounts Payable	0.00	2,823.12	-2,823.12
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>2,823.12</b>	<b>-2,823.12</b>
<b>Other Current Liabilities</b>			
2190-00 · Diocesan Special Collections	1,023.97	419.72	604.25
<b>Total Other Current Liabilities</b>	<b>1,023.97</b>	<b>419.72</b>	<b>604.25</b>
<b>Total Current Liabilities</b>	<b>1,023.97</b>	<b>3,242.84</b>	<b>-2,218.87</b>
<b>Long Term Liabilities</b>			
2800-00 · Debt to Revolvg Loan-Noncurrent	87,997.08	0.00	87,997.08
<b>Total Long Term Liabilities</b>	<b>87,997.08</b>	<b>0.00</b>	<b>87,997.08</b>
<b>Total Liabilities</b>	<b>89,021.05</b>	<b>3,242.84</b>	<b>85,778.21</b>
<b>Equity</b>			
3000-00 · Initial Cash Balance Offset	-52.00	-52.00	0.00
3900-00 · Fund Balance	1,009,471.26	959,982.51	49,488.75
Restricted fund liability	21,171.04	21,013.00	158.04
Restricted fund liability	9,840.70	9,767.24	73.46
Restricted fund liability	121,357.26	124,053.38	-2,696.12
Net Income	-31,235.05	47,024.13	-78,259.18
<b>Total Equity</b>	<b>1,130,553.21</b>	<b>1,161,788.26</b>	<b>-31,235.05</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,219,574.26</b>	<b>1,165,031.10</b>	<b>54,543.16</b>