

Roman Catholic Archbishop of Boston, a Corporation Sole
 Balance Sheet Summary
 as of June 30, 2021

As of Date:

06/30/2021

Entity:

B438--St Mary - St Catherine of Siena Parish

	<u>Actual</u>
Assets	
Cash & Cash Equivalents	
Checking Accounts	155,288
Depository at RCAB	252,936
Total Cash & Cash Equivalents	<u>408,224</u>
Prepaid Expenses	
115204 - Undeposited Funds	5,108
Total Prepaid Expenses	<u>5,108</u>
Investments	<u>1,023,885</u>
Total Assets	<u><u>1,437,217</u></u>
Liabilities and Net Assets	
Liabilities	
Accounts Payable	
A/P	18,500
Total Accounts Payable	<u>18,500</u>
Agency Obligations	
RCAB Agency Obligations	8,700
Total Agency Obligations	<u>8,700</u>
Notes Payable & Related	<u>210,140</u>
Total Liabilities	<u>237,340</u>
Net Assets	
Unrestricted Net Assets	1,130,653
Current Net Income	69,224
Total Net Assets	<u>1,199,877</u>
Total Liabilities and Net Assets	<u><u>1,437,217</u></u>