

## St. Anthony's Catholic Church

## Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1100 · CASH</b>	
1102 · General Checking-30	36,040.39
1104 · Restricted Checking-49	219,580.54
1106 · Savings MM-03	98,708.41
1108 · Paypal-80	733.16
1110 · Petty Cash	131.81
<b>Total 1100 · CASH</b>	<u>355,194.31</u>
<b>Total Checking/Savings</b>	355,194.31
<b>Other Current Assets</b>	
<b>1400 · INVESTMENTS</b>	
1410 · Parish Funds Trust	
1410-02 · Certificate 2	67,142.27
<b>Total 1410 · Parish Funds Trust</b>	<u>67,142.27</u>
<b>Total 1400 · INVESTMENTS</b>	67,142.27
<b>Total Other Current Assets</b>	<u>67,142.27</u>
<b>Total Current Assets</b>	422,336.58
<b>Fixed Assets</b>	
<b>1500 · PROPERTY</b>	
1510 · Land	153,602.84
1520 · Buildings	959,816.00
1524 · School Windows	45,334.00
1525 · Building Improvements	
1525.1 · Stained Glass Windows	99,585.00
1525.2 · Capital Campaign	398.75
1525.3 · Adoration Chapel	73,354.22
1525 · Building Improvements - Other	85,007.14
<b>Total 1525 · Building Improvements</b>	<u>258,345.11</u>
1530 · Furniture, Fixt. & Equipment	23,457.11
1540 · Computers	4,316.35
1599 · Accumulated Depreciation	-948,706.27
<b>Total 1500 · PROPERTY</b>	<u>496,165.14</u>
<b>Total Fixed Assets</b>	496,165.14
<b>TOTAL ASSETS</b>	<u><u>918,501.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · ACCOUNTS PAYABLE	1,215.75
<b>Total Accounts Payable</b>	<u>1,215.75</u>
<b>Total Current Liabilities</b>	1,215.75
<b>Total Liabilities</b>	1,215.75
<b>Equity</b>	
<b>3100 · UNRESTRICTED NET ASSETS</b>	
3110 · Unrestricted Net Assets	23,339.78
3115 · Unrestricted (Fixed Assets)	411,193.61
<b>Total 3100 · UNRESTRICTED NET ASSETS</b>	<u>434,533.39</u>
<b>3200 · TEMPORARILY REST. NET ASSETS</b>	

## St. Anthony's Catholic Church

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As of June 30, 2019

12/04/20

Accrual Basis

	<u>Jun 30, 19</u>
3210.1 · Memorial Fund	10,507.15
3210.10 · Stained Glass Windows	22,906.14
3210.12 · Capital Campaign	27,480.42
3210.6 · New Parish House	122,048.56
3220.1 · Hispanic Prayer Group	2,263.02
3220.12 · Hispanic Prayer Group - Library	1,761.09
3220.13 · Grupo Mariano	692.22
3220.5 · Ballet Folklorico	203.26
3230.2 · Flowers	721.90
3235.1 · Care Ministry	267.16
3240.1 · Rel. Ed. Discretionary	200.00
3240.2 · Women's Ministry	2,051.92
3245.1 · Youth Scholarship	1,855.86
3245.4 · Youth Leadership	73.26
3245.6 · Marriage Ministry	15.49
3270.1 · Bldg Maintenance	6,176.90
3270.3 · Kitchen Remodel	826.42
3270.5 · Bldg Capital	18,533.15
3290 · Special Collections	996.62
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Total 3200 · TEMPORARILY REST. NET ASSETS	219,580.54
3500 · Transfer to Unrestricted	200,139.65
Net Income	63,032.39
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Total Equity	917,285.97
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>918,501.72</u></b>