

## St. Anthony's Catholic Church

## Balance Sheet

As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1100 · CASH</b>	
1102 · General Checking-30	50,654.37
1104 · Restricted Checking-49	241,147.30
1106 · Savings MM-03	124,058.63
1108 · Paypal-80	720.68
1110 · Petty Cash	217.76
<b>Total 1100 · CASH</b>	416,798.74
<b>Total Checking/Savings</b>	416,798.74
<b>Other Current Assets</b>	
<b>1400 · INVESTMENTS</b>	
1410 · Parish Funds Trust	
1410-02 · Certificate 2	67,309.25
<b>Total 1410 · Parish Funds Trust</b>	67,309.25
<b>Total 1400 · INVESTMENTS</b>	67,309.25
<b>Total Other Current Assets</b>	67,309.25
<b>Total Current Assets</b>	484,107.99
<b>Fixed Assets</b>	
<b>1500 · PROPERTY</b>	
1510 · Land	153,602.84
1520 · Buildings	1,189,745.04
1524 · School Windows	45,334.00
1525 · Building Improvements	
1525.1 · Stained Glass Windows	105,027.10
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>	263,787.21
1530 · Furniture, Fixt. & Equipment	32,957.11
1540 · Computers	6,433.30
1599 · Accumulated Depreciation	-890,333.56
<b>Total 1500 · PROPERTY</b>	801,525.94
<b>Total Fixed Assets</b>	801,525.94
<b>TOTAL ASSETS</b>	<b>1,285,633.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · ACCOUNTS PAYABLE	-1.00
<b>Total Accounts Payable</b>	-1.00
<b>Other Current Liabilities</b>	
2300 · NOTES PAYABLE	
2340 · PPP Loan Payable	35,980.00
<b>Total 2300 · NOTES PAYABLE</b>	35,980.00
2600 · FUNDS HELD FOR OTHERS	
2660 · Mass Stipends	221.00
<b>Total 2600 · FUNDS HELD FOR OTHERS</b>	221.00

## St. Anthony's Catholic Church

## Balance Sheet

As of June 30, 2020

12/04/20

Accrual Basis

	<u>Jun 30, 20</u>
Total Other Current Liabilities	36,201.00
Total Current Liabilities	36,200.00
Total Liabilities	36,200.00
Equity	
3100 · UNRESTRICTED NET ASSETS	
3110 · Unrestricted Net Assets	188,755.98
3115 · Unrestricted (Fixed Assets)	801,525.94
Total 3100 · UNRESTRICTED NET ASSETS	990,281.92
3200 · TEMPORARILY REST. NET ASSETS	
3210.1 · Memorial Fund	8,964.54
3210.10 · Stained Glass Windows	37,525.04
3210.12 · Capital Campaign	29,348.47
3211 · Church AC - Renovations	121,849.56
3218 · Choir Loft Remodel	1,663.20
3220.1 · Hispanic Prayer Group	982.75
3220.12 · Hispanic Prayer Group - Library	834.33
3220.13 · Grupo Mariano	692.22
3220.5 · Ballet Folklorico	2,289.83
3230.2 · Flowers	1,711.80
3235.1 · Care Ministry	267.16
3240.1 · Rel. Ed. Discretionary	200.00
3240.2 · Women's Ministry	1,278.03
3245.1 · Youth Scholarship	1,631.71
3245.2 · Youth Ministry Discretionary	3,200.00
3245.3 · Youth Summer Camp - Steubenvill	472.00
3245.4 · Youth Leadership	3,049.57
3245.6 · Marriage Ministry	15.49
3270.1 · Bldg Maintenance	8,913.69
3270.3 · Kitchen Remodel	826.42
3270.5 · Bldg Capital	15,431.49
Total 3200 · TEMPORARILY REST. NET ASSETS	241,147.30
3500 · Transfer to Unrestricted Net Income	84.72
	17,919.99
Total Equity	1,249,433.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,285,633.93</b>