



STELLA MARIS PARISH

BALANCE SHEET

As of June 30, 2019

	TOTAL		
	AS OF JUN 30, 2019	AS OF JUN 30, 2018 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
101 Cash on Hand	100.00	100.00	0.00
102 Cash in Bank - Checking-Nicolet Natl. Bank	39,780.08	57,343.58	(17,563.50)
103 Money Market-Nicolet Natl. Bank			
104 Checking - Service Org	44,347.15	166,281.35	(121,934.20)
105 Checking-Nicolet Natl. Bank	14,814.68	18,085.80	(3,271.12)
110 Savings	1,264.65	1,384.77	(120.12)
	9,488.14	7,131.30	2,356.84
Total Bank Accounts	\$109,794.70	\$250,326.80	\$ (140,532.10)
Other Current Assets			
130 Investments - Cemetery PC Fund	121,369.22	112,810.44	8,558.78
131 Investment M&I	780,051.51	807,763.49	(27,711.98)
132 Investments - Cemetery Op. Fund	27,332.46	25,777.88	1,554.58
133 Investments - Other	132,570.36	132,570.36	0.00
133-1 Laddered CDs			
134 CD-Mature 6/1/2020	25,000.00	25,000.00	0.00
135 CD Mature Sept. 5, 2020	25,000.00		25,000.00
Total 133-1 Laddered CDs	50,000.00	25,000.00	25,000.00
Total Other Current Assets	\$1,111,323.55	\$1,103,922.17	\$7,401.38
Total Current Assets	\$1,221,118.25	\$1,354,248.97	\$ (133,130.72)
Fixed Assets			
160 Land and Improvements	237,321.40	237,321.40	0.00
162 Buildings			
162-1 Sister Bay	2,000,000.00	2,000,000.00	0.00
162-2 Baileys Harbor	1,499,999.97	1,499,999.97	0.00
162-3 Fish Creek	1,500,000.00	1,500,000.00	0.00
162-4 Egg Harbor	1,000,000.00	1,000,000.00	0.00
162-5 Jacksonport	277,736.06	277,736.06	0.00
Total 162 Buildings	6,277,736.03	6,277,736.03	0.00
164 Furniture & Fixtures			
164-1 Capital Improvement SB	531,240.21	531,240.21	0.00
164-1-1 Accumulated Depreciation - SB	0.00	4,200.00	(4,200.00)
Total 164-1 Capital Improvement SB	0.00	4,200.00	(4,200.00)
164-2 Capital Improvement - BH	19,935.00	19,935.00	0.00
164-3 Capital Improvemnts - FC	0.00		0.00
164-4 Capital Improvements - EH	0.00		0.00
164-5 Capital Imporvement - JP	0.00		0.00
Total 164 Furniture & Fixtures	551,175.21	555,375.21	(4,200.00)
165 Truck	21,500.00	21,500.00	0.00

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165-1 Accumulated Depreciation-Truck	(9,000.00)	(6,000.00)	(3,000.00)
165-2 Accumulated Depreciation-Snow Plow	(6,500.00)	(4,334.00)	(2,166.00)
Total 165 Truck	6,000.00	11,166.00	(5,166.00)
Total Fixed Assets	\$7,072,232.64	\$7,081,598.64	\$ (9,366.00)
Other Assets			
150 Star of the Sea Endowment	686,263.58	442,818.75	243,444.83
Total Other Assets	\$686,263.58	\$442,818.75	\$243,444.83
TOTAL ASSETS	\$8,979,614.47	\$8,878,666.36	\$100,948.11
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
210 Accounts Payable	27,510.07	14,295.43	13,214.64
Total Accounts Payable	\$27,510.07	\$14,295.43	\$13,214.64
Other Current Liabilities			
231 Federal Payroll Tax Payable	0.00	0.00	0.00
233 State Income Tax Payable	0.00	0.00	0.00
234 234 Tax Shelter Deductions Withheld	0.00	0.00	0.00
235 Other Employee Deductions W/H	0.00	0.00	0.00
247 Service Organizations			
247-1 Council of Catholic Women	2,464.95	3,242.43	(777.48)
247-2 Baileys Harbor Sodality	2,087.04	4,752.15	(2,665.11)
247-3 Jacksonport Sodality	5,360.16	5,161.32	198.84
247-4 Sister Bay Sodality	4,802.53	4,602.06	200.47
Total 247 Service Organizations	14,714.68	17,757.96	(3,043.28)
260 Funds Held for Others	1,170.30	1,383.30	(213.00)
260-1 Funds Held for Endowment Expenditures	6,888.13	13,660.25	(6,772.12)
260-7 Rice Bowl-Holy Land	1,196.85		1,196.85
Total 260-1 Funds Held for Endowment Expenditures	8,084.98	13,660.25	(5,575.27)
260-2 Funds Held for Disaster Relief	625.00	625.00	0.00
260-3 Mission Coop-World Mission	10,518.00		10,518.00
260-4 Seminarian-Retirement	0.00		0.00
260-5 Our Needs-Home Mission	611.00		611.00
260-6 World's Poor	2,345.00		2,345.00
Total 260 Funds Held for Others	23,354.28	15,668.55	7,685.73
290 Deferred Revenue and Support	0.00	0.00	0.00
290-1 CSR-Funds	4,514.53	6,778.40	(2,263.87)
290-2 Youth Faith Formation	3,931.47	6,643.33	(2,711.86)
290-3 Food Pantry	6,722.56	3,860.08	2,862.48
Total 290 Deferred Revenue and Support	15,168.56	17,281.81	(2,113.25)
290-6 Due to Endowment	0.00	15,691.69	(15,691.69)
295 Payroll- Liabilities			
295-11 WI SUI Employer	0.00	0.00	0.00
295-2 401a	0.00	0.00	0.00
295-3 403B	0.01	0.01	0.00
295-4 UMR-Health Insurance	(1,140.95)	(210.22)	(930.73)

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295-5 Delta Dental	(965.32)	204.76	(1,170.08)
295-6 Federal Taxes (941/944)	0.00	2,540.88	(2,540.88)
295-7 Parish Support	0.00	29.90	(29.90)
295-8 Vision	(204.05)	(13.47)	(190.58)
295-9 WI Income Tax	1,138.30	693.70	444.60
Total 295 Payroll- Liabilities	(1,172.01)	3,245.56	(4,417.57)
Direct Deposit Payable	0.00	0.00	0.00
Payroll Liabilities			
401K	0.00	(49.79)	49.79
403B	0.00	0.00	0.00
Federal Taxes (941/944)	0.00	0.00	0.00
WI SUI Employer	0.00	0.00	0.00
Total Payroll Liabilities	0.00	(49.79)	49.79
Total Other Current Liabilities	\$52,065.51	\$69,595.78	\$ (17,530.27)
Total Current Liabilities	\$79,575.58	\$83,891.21	\$ (4,315.63)
Long-Term Liabilities			
290-5 Perm. Restricted Endowment Liabilities	686,263.58	442,818.75	243,444.83
290-7 Perm. Restricted Cemetery PC	121,369.22		121,369.22
Total Long-Term Liabilities	\$807,632.80	\$442,818.75	\$364,814.05
Total Liabilities	\$887,208.38	\$526,709.96	\$360,498.42
Equity			
310 Net Assets - Prior Year	7,973,148.73	8,089,243.29	(116,094.56)
315 Permanent Restricted Net Asset	0.00	0.00	0.00
Retained Earnings	262,713.11	101,111.77	161,601.34
Net Income	(143,455.75)	161,601.34	(305,057.09)
Total Equity	\$8,092,406.09	\$8,351,956.40	\$ (259,550.31)
TOTAL LIABILITIES AND EQUITY	\$8,979,614.47	\$8,878,666.36	\$100,948.11