

Holy Family Parish  
Balance Sheet  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · CASH</b>	
<b>1001 · Peoples Checking Account</b>	
1001.01 · Operating Account	44,751.50
1001.03 · Christ Life	1,221.23
1001.04 · Raffle	509.50
1001.09 · Holy Family Religious Education	13,989.79
1001.08 · Dev. Fund	48,856.54
1001 · Peoples Checking Account - Other	-3,558.84
<b>Total 1001 · Peoples Checking Account</b>	105,769.72
1011 · Money Market Account	33,267.54
1020 · Petty Cash	587.00
<b>Total 1000 · CASH</b>	139,624.26
<b>Total Checking/Savings</b>	139,624.26
<b>Accounts Receivable</b>	
<b>1100 · RECEIVABLES</b>	
1101 · Accounts Receivable	11,755.58
<b>Total 1100 · RECEIVABLES</b>	11,755.58
<b>Total Accounts Receivable</b>	11,755.58
<b>Total Current Assets</b>	151,379.84
<b>Fixed Assets</b>	
<b>1300 · Fixed Assets</b>	
1301 · Land	50,050.00
<b>1303 · Buildings</b>	
1303.01 · New Church and School	3,260,812.00
1303.02 · Rectory	463,053.00
1303.03 · Hall	798,600.50
1303.04 · Convent	630,590.30
1303.05 · Garage	25,000.00
<b>Total 1303 · Buildings</b>	5,178,055.80
1305 · Furniture & Fixtures	30,169.59
1308 · Equipment	23,911.15
<b>Total 1300 · Fixed Assets</b>	5,282,186.54
<b>Total Fixed Assets</b>	5,282,186.54
<b>TOTAL ASSETS</b>	<b>5,433,566.38</b>

Holy Family Parish  
**Balance Sheet**  
 As of December 31, 2018

Dec 31, 18

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

2005 · A/C Payable (Vendors/Others)

49,587.16

Total 2000 · Accounts Payable

49,587.16

Total Accounts Payable

49,587.16

Other Current Liabilities

2050 · DIOCESAN SPECIAL COLLECTIONS

2051 · COOP SUNDAY (S.P.O.F.)

1,000.00

2052 · CATHOLIC UNIVERSITY OF AMERICA

1,259.50

2053 · WORLD MISSION SUNDAY (S.P.O.F.)

870.10

2054 · CAMPAIGN FOR HUMAN DEVELOPMENT

1,373.85

2055 · RETIREMENT FUND FOR RELIGIOUS

3,775.10

2056 · LATIN AMERICA (S.P.O.F.)

21.00

2058 · CATHOLIC RELIEF SERVICES

2,083.25

2059 · HOLY LAND (Good Friday)

1,120.90

2060 · CATHOLIC HOME MISSIONS APPEAL

2,404.52

2061 · CATHOLIC COMMUNICATIONS

1,337.50

2062 · PETER'S PENCE

1,764.50

2063 · OTHER

5,193.97

2064 · ANNUAL BISHOPS APPEAL

73.00

Total 2050 · DIOCESAN SPECIAL COLLECTIONS

22,277.19

2200 · PAYROLL LIABILITIES

2201 · Federal Withholding

-324.00

2202 · State Withholding CT

-78.50

2203 · FICA

-256.00

2207 · Direct Deposit Liabilities

-1,665.10

Total 2200 · PAYROLL LIABILITIES

-2,323.60

Total Other Current Liabilities

19,953.59

Total Current Liabilities

69,540.75

Total Liabilities

69,540.75

Equity

3000 · NET ASSET

3003 · Unrestricted

5,172,370.49

Total 3000 · NET ASSET

5,172,370.49

3002 · Retained Earnings

188,970.98

Net Income

2,684.16

Total Equity

5,364,025.63

**TOTAL LIABILITIES & EQUITY**

**5,433,566.38**