

St. Jerome Parish
Balance Sheet
As of August 31, 2009

ASSETS

Current Assets

Checking/Savings

1000 Cash

1001 Parish Checking Account

1001.01 Operating Account \$7,527.19

1001.02 Religious Education Account \$11,303.62

1001.03 Men's Club \$64,025.03

1001.03 Women's Guild \$1,355.97

1001.05 Youth Ministry \$74.60

1001.07 Social Concerns \$982.80

Total 1001 - Parish Checking Account \$85,269.21

1010 Savings Account

1010.01 Money Market/Capital Improvement \$104,533.01

Total 1010 Savings Account \$104,533.01

1020 Petty Cash \$100.00

Total 1000 Cash \$189,902.22

Total Checking/Savings \$189,902.22

Accounts Receivable

1100 Receivables

1101 Accounts Receivable

1101.01 Busy Body Property Tax \$1,805.56

Total 1101 Accounts Receivable \$1,805.56

Total Accounts Receivable \$1,805.56

Total Current Assets \$191,707.78

Fixed Assets

1300 FIXED ASSETS

1301 Land \$8,100.00

1302 Land Improvements \$48,934.52

1303 Buildings \$2,754,076.22

1305 Furniture & Fixtures \$317,541.47

1308 Equipment \$78,854.20

1312 Leasehold Improvements \$11,175.00

Total 1300 FIXED ASSETS \$3,218,681.41

Total Fixed Assets \$3,218,681.41

TOTAL ASSETS \$3,410,389.19

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable

2005 A/C Payable (Vendors/Others) -\$442.00

Total 2000 Accounts Payable -\$442.00

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Other Current Liabilities	
2050 Diocesan/Special Collections	
2051 Coop Sunday (S.P.O.F.)	\$35.00
2052 Catholic University of America	\$51.00
2064 Annual Bishop's Appeal	-\$0.25
Total 2050 Diocesan/Special Collections	<u>\$85.75</u>
2200 Payroll Liabilities	
2203 FICA	-\$0.02
2206 Flexible Spending	\$230.76
Total 2200 Payroll Liabilities	<u>\$230.74</u>
Total Other Current Liabilities	<u>\$316.49</u>
Total Current Liabilities	<u>-\$125.51</u>
Total Liabilities	-\$125.51
Equity	
3000 NET ASSETS	
3003 Unrestricted	\$3,311,623.98
Total 3000 NET ASSETS	<u>\$3,311,623.98</u>
Net Income	<u>\$98,890.72</u>
Total Equity	<u>\$3,410,514.70</u>
Total Liabilities and Equity	<u><u>\$3,410,389.19</u></u>