

St. Jerome Parish
Balance Sheet
As of June 30, 2009

ASSETS

Current Assets

Checking/Savings

1000 Cash

1001 Parish Checking Account

1001.01 Operating Account \$10,804.68

1001.02 Religious Education Account \$1,379.21

1001.03 Men's Club \$33,199.28

1001.03 Women's Guild \$1,355.97

1001.05 Youth Ministry \$2,112.63

1001.07 Social Concerns \$1,401.80

Total 1001 - Parish Checking Account \$50,253.57

1010 Savings Account

1010.01 Money Market/Capital Improvement \$44,526.97

Total 1010 Savings Account \$44,526.97

1020 Petty Cash \$100.00

Total 1000 Cash \$94,880.54

Total Checking/Savings \$94,880.54

Accounts Receivable

1100 Receivables

1101 Accounts Receivable

1101.01 Busy Body Property Tax -\$209.99

Total 1101 Accounts Receivable -\$209.99

Total Accounts Receivable -\$209.99

Total Current Assets \$94,670.55

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 \$3,313,351.96

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable

2005 A/C Payable (Vendors/Others) -\$92.00

Total 2000 Accounts Payable -\$92.00

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Credit Cards		
2030 Credit Card		
2032 American Express Credit Card	\$182.47	
Total 2030 Credit Card		\$182.47
Other Current Liabilities		
2050 Diocesan/Special Collections		
2052 Catholic University of America	\$51.00	
2062 Peter's Pence	\$1,356.00	
2064 Annual Bishop's Appeal	-\$0.25	
Total 2050 Diocesan/Special Collections		\$1,406.75
2200 Payroll Liabilities		
2203 FICA	-\$0.02	
2206 Flexible Spending	\$230.78	
Total 2200 Payroll Liabilities		\$230.76
Total Other Current Liabilities		\$1,637.51
Total Current Liabilities		\$1,727.98
Total Liabilities		\$1,727.98
Equity		
3000 NET ASSETS		
3003 Unrestricted	\$3,311,623.98	
Total 3000 NET ASSETS		\$3,311,623.98
3002 Retained Earnings		-\$20,923.62
Net Income		-\$20,923.62
Total Equity		\$3,311,623.98
Total Liabilities and Equity		\$3,313,351.96