

St. Jerome Parish
Balance Sheet
As of December 31, 2010

ASSETS

Current Assets

December 31, 2010

Checking/Savings

1000 Cash

1001 Parish Checking Account

1001.01 Operating Account \$10,541.75

1001.02 Religious Education Account \$14,659.46

1001.03 Fundraising (Raffle) [Men's Club] \$15,534.72

1001.03 Women's Guild \$1,513.47

1001.05 Youth Ministry \$4,705.40

1001.07 Social Concerns \$5,087.85

1001 Parish Checking Account - Other -\$397.32

Total 1001 - Parish Checking Account \$51,645.33

1010 Savings Account

1010.01 Money Market/Capital Improvement \$134,228.31

Total 1010 Savings Account \$134,228.31

1020 Petty Cash

\$200.00

Total 1000 Cash

\$186,073.64

Total Checking/Savings

\$186,073.64

Accounts Receivable

1100 Receivables

1101 Accounts Receivable

1101.01 Busy Body Property Tax \$2,343.80

Total 1101 Accounts Receivable \$2,343.80

Total Accounts Receivable \$2,343.80

Other Current Assets

1200 Other Current Assets

1201 Deferred or Prepaid Expenses \$8.00

Total 1200 Other Current Assets \$8.00

Total Current Assets

\$188,425.44

Fixed Assets

1300 FIXED ASSETS

1301 Land \$8,100.00

1302 Land Improvements \$50,934.52

1303 Buildings \$2,754,076.22

1305 Furniture & Fixtures \$343,684.46

1308 Equipment \$85,102.20

1312 Leasehold Improvements \$17,709.88

Total 1300 FIXED ASSETS \$3,259,607.28

Total Fixed Assets

\$3,259,607.28

TOTAL ASSETS

\$3,448,032.72

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Balance Sheet
As of December 31, 2010

	<u>December 31, 2010</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	
2005 Accounts Payable (Vendors/Others)	\$1,137.16
2010 Payable to Doicese Entities	-\$0.07
Total 2000 Accounts Payable	<u>\$1,137.09</u>
Other Current Liabilities	
2050 Diocesan/Special Collections	
2052 Catholic University of America	
2054 Campaign for Human Development	
2055 Retirement Fund for Religious	\$1,824.00
2056 Latin America (S.P.O.F.)	\$57.00
2061 Catholic Communications	
2062 Peter's Pence	
2064 Annual Bishop's Appeal	-\$1.25
Total 2050 Diocesan/Special Collections	<u>\$1,879.75</u>
2200 Payroll Liabilities	
2203 FICA	-\$0.02
2206 Flexible Spending	\$346.17
Total 2200 Payroll Liabilities	<u>\$346.15</u>
Total Other Current Liabilities	<u>\$2,225.90</u>
Total Current Liabilities	<u>\$3,362.99</u>
Total Liabilities	\$3,362.99
Equity	
3000 NET ASSETS	
3003 Unrestricted	\$3,469,765.92
3004 Temporary Restricted	\$1,000.00
Total 3000 NET ASSETS	<u>\$3,470,765.92</u>
3002 Retained Earnings	\$206.40
Net Income	-\$26,302.59
Total Equity	<u>\$3,444,669.73</u>
Total Liabilities and Equity	<u><u>\$3,448,032.72</u></u>