

St. Jerome Parish
Balance Sheet
As of February 28, 2010

ASSETS

Current Assets

Checking/Savings

1000 Cash

1001 Parish Checking Account

1001.01 Operating Account \$5,471.20

1001.02 Religious Education Account \$15,362.71

1001.03 Men's Club \$46,378.24

1001.03 Women's Guild \$2,487.97

1001.05 Youth Ministry \$5,262.60

1001.07 Social Concerns \$1,953.80

1001 Parish Checking Account - Other -\$24.00

Total 1001 - Parish Checking Account \$76,892.52

1010 Savings Account

1010.01 Money Market/Capital Improvement \$134,617.99

Total 1010 Savings Account \$134,617.99

1020 Petty Cash \$100.00

Total 1000 Cash \$211,610.51

Total Checking/Savings \$211,610.51

Accounts Receivable

1100 Receivables

1101 Accounts Receivable

1101.01 Busy Body Property Tax \$1,456.95

Total 1101 Accounts Receivable \$1,456.95

Total Accounts Receivable \$1,456.95

Total Current Assets \$213,067.46

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 \$338,678.22

1308 Equipment \$82,652.20

1312 Leasehold Improvements \$17,709.88

Total 1300 FIXED ASSETS \$3,250,151.04

Total Fixed Assets \$3,250,151.04

TOTAL ASSETS \$3,463,218.50

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LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable

2005 A/C Payable (Vendors/Others)

\$6,906.75

Total 2000 Accounts Payable

\$6,906.75

Other Current Liabilities

2050 Diocesan/Special Collections

2052 Catholic University of America

\$10.00

2054 Campaign for Human Development

\$10.00

2061 Catholic Communications

\$1.00

2064 Annual Bishop's Appeal

-\$0.25

Total 2050 Diocesan/Special Collections

\$20.75

2200 Payroll Liabilities

2203 FICA

-\$0.02

2206 Flexible Spending

\$230.76

Total 2200 Payroll Liabilities

\$230.74

Total Other Current Liabilities

\$251.49

Total Current Liabilities

\$7,158.24

Total Liabilities

\$7,158.24

Equity

3000 NET ASSETS

3003 Unrestricted

\$3,311,611.98

Total 3000 NET ASSETS

\$3,311,611.98

Net Income

\$144,448.28

Total Equity

\$3,456,060.26

Total Liabilities and Equity

\$3,463,218.50