

St. Jerome Parish
Balance Sheet
As of June 30, 2010

ASSETS

Current Assets

	<u>June 30, 2010</u>
Checking/Savings	
1000 Cash	
1001 Parish Checking Account	
1001.01 Operating Account	\$7,642.91
1001.02 Religious Education Account	\$5,600.48
1001.03 Fundraising (Raffle) [Men's Club]	\$36,569.59
1001.03 Women's Guild	\$1,105.79
1001.05 Youth Ministry	\$1,000.40
1001.07 Social Concerns	\$568.85
1001 Parish Checking Account - Other	<u>-\$397.32</u>
Total 1001 - Parish Checking Account	\$52,090.70
1010 Savings Account	
1010.01 Money Market/Capital Improvement	<u>\$159,665.04</u>
Total 1010 Savings Account	\$159,665.04
1020 Petty Cash	<u>\$200.00</u>
Total 1000 Cash	<u>\$211,955.74</u>
Total Checking/Savings	\$211,955.74
Accounts Receivable	
1100 Receivables	
1101 Accounts Receivable	
1101.01 Busy Body Property Tax	<u>-\$228.60</u>
Total 1101 Accounts Receivable	<u>-\$228.60</u>
Total Accounts Receivable	<u>-\$228.60</u>
Other Current Assets	
1200 Other Current Assets	
1201 Deferred or Prepaid Expenses	<u>\$1,316.70</u>
Total 1200 Other Current Assets	<u>\$1,316.70</u>
Total Current Assets	\$213,043.84
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	\$342,945.62
1308 Equipment	\$82,652.20
1312 Leasehold Improvements	<u>\$17,709.88</u>
Total 1300 FIXED ASSETS	<u>\$3,256,418.44</u>
Total Fixed Assets	<u>\$3,256,418.44</u>
TOTAL ASSETS	<u><u>\$3,469,462.28</u></u>

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LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable

2005 A/C Payable (Vendors/Others)

2010 Payable to Doicese Entities

-\$0.07

Total 2000 Accounts Payable

-\$0.07

Other Current Liabilities

2050 Diocesan/Special Collections

2052 Catholic University of America

\$10.00

2054 Campaign for Human Development

\$10.00

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

\$75.75

2200 Payroll Liabilities

2201 Federal Withholding

-\$426.00

2202 State Withholding, Connecticut

-\$281.60

2203 FICA

-\$1,133.24

2206 Flexible Spending

\$461.52

Total 2200 Payroll Liabilities

-\$1,379.32

Total Other Current Liabilities

-\$1,303.57

Total Current Liabilities

-\$1,303.64

Total Liabilities

-\$1,303.64

Equity

3000 NET ASSETS

3003 Unrestricted

\$3,469,765.92

3004 Temporary Restricted

\$1,000.00

Total 3000 NET ASSETS

\$3,470,765.92

3002 Retained Earnings

-\$159,153.94

Net Income

\$159,153.94

Total Equity

\$3,470,765.92

Total Liabilities and Equity

\$3,469,462.28