

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

ASSETS

Current Assets

Checking/Savings

1000 Cash

1001 Parish Checking Account

1001.01 Operating Account \$7,203.14

1001.02 Religious Education Account \$9,950.48

1001.03 Fundraising (Raffle) [Men's Club] \$56,205.84

1001.03 Women's Guild \$3,273.32

1001.05 Youth Ministry \$4,585.84

1001.07 Social Concerns \$1,459.85

1001 Parish Checking Account - Other -\$159.32

Total 1001 - Parish Checking Account \$82,519.15

1010 Savings Account

1010.01 Money Market/Capital Improvement \$134,641.23

Total 1010 Savings Account \$134,641.23

1020 Petty Cash

\$200.00

Total 1000 Cash

\$217,360.38

Total Checking/Savings

\$217,360.38

Accounts Receivable

1100 Receivables

1101 Accounts Receivable

1101.01 Busy Body Property Tax \$333.25

Total 1101 Accounts Receivable \$333.25

Total Accounts Receivable \$333.25

Other Current Assets

1200 Other Current Assets

1201 Deferred or Prepaid Expenses \$1,316.70

Total 1200 Other Current Assets \$1,316.70

Total Current Assets

\$219,010.33

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 \$17,709.88

Total 1300 FIXED ASSETS \$3,256,418.44

Total Fixed Assets

\$3,256,418.44

TOTAL ASSETS

\$3,475,428.77

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

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable

2005 A/C Payable (Vendors/Others) \$3,204.90

2010 Payable to Doicese Entities \$5,339.35

Total 2000 Accounts Payable \$8,544.25

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

2203 FICA -\$0.02

2206 Flexible Spending \$230.76

Total 2200 Payroll Liabilities \$230.74

Total Other Current Liabilities \$306.49

Total Current Liabilities \$8,850.74

Total Liabilities \$8,850.74

Equity

3000 NET ASSETS

3003 Unrestricted \$3,311,611.98

Total 3000 NET ASSETS \$3,311,611.98

3002 Retained Earnings

Net Income \$154,966.05

Total Equity \$3,466,578.03

Total Liabilities and Equity \$3,475,428.77