

St. Jerome Parish  
**Balance Sheet**  
As of September 30, 2010

**ASSETS**

**Current Assets**

	<u>September 30, 2010</u>
Checking/Savings	
1000 Cash	
1001 Parish Checking Account	
1001.01 Operating Account	\$838.80
1001.02 Religious Education Account	\$7,695.19
1001.03 Fundraising (Raffle) [Men's Club]	\$9,566.14
1001.03 Women's Guild	\$1,038.47
1001.05 Youth Ministry	\$2,150.40
1001.07 Social Concerns	\$371.85
1001 Parish Checking Account - Other	<u>-\$397.32</u>
Total 1001 - Parish Checking Account	\$21,263.53
1010 Savings Account	
1010.01 Money Market/Capital Improvement	<u>\$159,705.28</u>
Total 1010 Savings Account	\$159,705.28
1020 Petty Cash	<u>\$200.00</u>
Total 1000 Cash	<u>\$181,168.81</u>
Total Checking/Savings	\$181,168.81
Accounts Receivable	
1100 Receivables	
1101 Accounts Receivable	
1101.01 Busy Body Property Tax	<u>\$2,343.80</u>
Total 1101 Accounts Receivable	<u>\$2,343.80</u>
Total Accounts Receivable	<u>\$2,343.80</u>
Other Current Assets	
1200 Other Current Assets	
1201 Deferred or Prepaid Expenses	<u>\$8.00</u>
Total 1200 Other Current Assets	<u>\$8.00</u>
Total Current Assets	\$183,520.61

**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**

\$3,439,939.05

**St. Jerome Parish**  
**Balance Sheet**  
As of September 30, 2010

	<u>September 30, 2010</u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	
2010 Payable to Doicese Entities	-\$0.07
Total 2000 Accounts Payable	<u>-\$0.07</u>
Other Current Liabilities	
2050 Diocesan/Special Collections	
2052 Catholic University of America	\$982.00
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	<u>\$1,047.75</u>
2200 Payroll Liabilities	
2203 FICA	-\$0.02
2206 Flexible Spending	\$230.78
Total 2200 Payroll Liabilities	<u>\$230.76</u>
Total Other Current Liabilities	<u>\$1,278.51</u>
Total Current Liabilities	<u>\$1,278.44</u>
Total Liabilities	\$1,278.44
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	
Net Income	<u>-\$32,105.31</u>
Total Equity	<u>\$3,438,660.61</u>
<b>Total Liabilities and Equity</b>	<u><u>\$3,439,939.05</u></u>