

St. Jerome Parish
Balance Sheet
 As of March 31, 2011

ASSETS	March 31, 2011
Current Assets	
Checking/Savings	
1000 Cash	
1001 Parish Checking Account	
1001.01 Operating Account	-\$2,302.22
1001.02 Religious Education Account	\$8,543.46
1001.03 Fundraising (Raffle) [Men's Club]	\$19,668.47
1001.03 Women's Guild	\$2,246.47
1001.05 Youth Ministry	\$2,680.40
1001.07 Social Concerns	\$11,771.85
1001 Parish Checking Account - Other	-\$411.32
Total 1001 - Parish Checking Account	\$42,197.11
1010 Savings Account	
1010.01 Money Market/Capital Improvement	\$116,249.56
Total 1010 Savings Account	\$116,249.56
1020 Petty Cash	\$200.00
Total 1000 Cash	\$158,646.67
Total Checking/Savings	\$158,646.67
Accounts Receivable	
1100 Receivables	
1101 Accounts Receivable	
1101.01 Busy Body Property Tax	\$5,478.05
Total 1101 Accounts Receivable	\$5,478.05
Total Accounts Receivable	\$5,478.05
Other Current Assets	
1200 Other Current Assets	
1201 Deferred or Prepaid Expenses	\$8.00
Total 1200 Other Current Assets	\$8.00
Total Current Assets	\$164,132.72
Fixed Assets	
1300 FIXED ASSETS	
1301 Land	\$8,100.00
1302 Land Improvements	\$50,934.52
1303 Buildings	\$2,765,276.22
1305 Furniture & Fixtures	\$343,684.46
1308 Equipment	\$85,102.20
1312 Leasehold Improvements	\$17,709.88
Total 1300 FIXED ASSETS	\$3,270,807.28
Total Fixed Assets	\$3,270,807.28
TOTAL ASSETS	\$3,434,940.00

St. Jerome Parish
Balance Sheet
 As of March 31, 2011

LIABILITIES AND EQUITY	<u>March 31, 2011</u>
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	
2005 Accounts Payable (Vendors/Others)	-\$342.22
2010 Payable to Doicese Entities	-\$0.07
Total 2000 Accounts Payable	<u>-\$342.29</u>
Other Current Liabilities	
2050 Diocesan/Special Collections	
2052 Catholic University of America	\$10.00
2054 Campaign for Human Development	\$10.00
2055 Retirement Fund for Religious	
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>\$75.75</u>
2200 Payroll Liabilities	
2203 FICA	-\$0.02
2206 Flexible Spending	\$115.38
Total 2200 Payroll Liabilities	<u>\$115.36</u>
Total Other Current Liabilities	<u>\$191.11</u>
Total Current Liabilities	<u>\$191.04</u>
Total Liabilities	\$191.04
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	\$537.53
Net Income	<u>-\$8,088.49</u>
Total Equity	<u>\$3,463,214.96</u>
Total Liabilities and Equity	<u><u>\$3,463,406.00</u></u>