

Balance Sheet

As of June 30, 2009

Cash Basis

	Jun 30, 09	Jun 30, 08	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100110 · Wells Fargo Bank	169,819.99	97,413.79	72,406.20
100190 · Petty Cash	137.50	137.50	0.00
101200 · St. Philip's Investments	881,683.06	876,396.41	5,286.65
Total Checking/Savings	<u>1,051,640.55</u>	<u>973,947.70</u>	<u>77,692.85</u>
Accounts Receivable			
11000 · Accounts Receivable	19.15	0.00	19.15
Total Accounts Receivable	<u>19.15</u>	<u>0.00</u>	<u>19.15</u>
Total Current Assets	<u>1,051,659.70</u>	<u>973,947.70</u>	<u>77,712.00</u>
Fixed Assets			
109240 · St. Philip's Land	34,014.31	31,514.31	2,500.00
109500 · St. Philip's Buildings	1,077,391.21	1,067,835.70	9,555.51
109700 · Equipment & Furniture	166,884.22	142,706.88	24,177.34
Total Fixed Assets	<u>1,278,289.74</u>	<u>1,242,056.89</u>	<u>36,232.85</u>
TOTAL ASSETS	<u>2,329,949.44</u>	<u>2,216,004.59</u>	<u>113,944.85</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	-2,935.27	-99.77	-2,835.50
Total Accounts Payable	<u>-2,935.27</u>	<u>-99.77</u>	<u>-2,835.50</u>
Other Current Liabilities			
203216 · Rental Refundable Deposits	375.00	150.00	225.00
209900 · Parish Custodial Accounts	8,920.37	11,644.69	-2,724.32
209917 · Rice Bowl Collection	0.02	0.00	0.02
Total Other Current Liabilities	<u>9,295.39</u>	<u>11,794.69</u>	<u>-2,499.30</u>
Total Current Liabilities	<u>6,360.12</u>	<u>11,694.92</u>	<u>-5,334.80</u>
Long Term Liabilities			
209963 · Shrine Designs Electric Candles	8,946.86	0.00	8,946.86
Total Long Term Liabilities	<u>8,946.86</u>	<u>0.00</u>	<u>8,946.86</u>
Total Liabilities	<u>15,306.98</u>	<u>11,694.92</u>	<u>3,612.06</u>
Equity			
3001 · Opening Bal Equity	36.24	36.24	0.00
303010 · Parish Net Assets	1,949,496.97	1,949,496.97	0.00
303011 · Retained Earnings	176,874.98	176,874.98	0.00
303070 · Gain/Loss On Disp Of Perm Asset	-13,857.95	-13,857.95	0.00
3900 · *Retained Earnings	91,759.43	0.00	91,759.43
Net Income	110,332.79	91,759.43	18,573.36
Total Equity	<u>2,314,642.46</u>	<u>2,204,309.67</u>	<u>110,332.79</u>
TOTAL LIABILITIES & EQUITY	<u>2,329,949.44</u>	<u>2,216,004.59</u>	<u>113,944.85</u>

Profit & Loss

July 2008 through June 2009

7-23-09

Cash Basis

	Jul '08 - Jun 09	Jul '07 - Jun 08	\$ Change
Income			
414560 · Mass Stipends	5,053.91	7,428.00	-2,374.09
414592 · Rest'd/St. Vincent de Paul	37,765.22	14,628.96	23,136.26
414600 · Grants And Bequests	70.00	0.00	70.00
414650 · Bequests - Unrestricted	91,308.00	2,056.00	89,252.00
414660 · Bequests - Restricted	17,740.00	2,595.00	15,145.00
414810 · Parish Offertory	245,122.75	279,519.05	-34,396.30
414830 · Undesignated Contributions	0.00	1,771.94	-1,771.94
414850 · Stole Fees	20.00	0.00	20.00
417500 · Parish Fund Raising Revenues	16,558.16	17,845.62	-1,287.46
418000 · Investment Revenue	18,752.57	39,903.44	-21,150.87
419000 · Other Revenue	0.00	0.00	0.00
430000 · Proclamation...Religious Ed.	874.20	665.00	209.20
454500 · Diocesan Collection	3,062.90	8,475.57	-5,412.67
Total Income	436,327.71	374,888.58	61,439.13
Gross Profit	436,327.71	374,888.58	61,439.13
Expense			
512000 · Payroll Expense	77,550.59	58,398.82	19,151.77
512012 · Mass Stipend Expense	3,637.91	8,658.32	-5,020.41
512205 · Employee Benefits Category	13,740.15	14,885.93	-1,145.78
512400 · Rectory	25,433.34	18,991.15	6,442.19
513000 · Administration	14,725.97	16,432.87	-1,706.90
514074 · Capital Improvements	3,150.00	0.00	3,150.00
514400 · Grounds Support Cost	16,313.41	14,256.14	2,057.27
515000 · Church Expense	26,720.53	26,464.34	256.19
515100 · Parish Center Expense	18,264.82	21,312.75	-3,047.93
517020 · Organization Activities	6,965.15	9,448.41	-2,483.26
530000 · Proclamation..Religious Ed.	37,197.00	28,467.04	8,729.96
550000 · Charities	3,277.90	10,655.46	-7,377.56
557440 · St. Vincent De Paul	39,006.83	14,803.96	24,202.87
557520 · Diocesan Assessments	40,011.32	40,353.96	-342.64
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	325,994.92	283,129.15	42,865.77
Net Income	110,332.79	91,759.43	18,573.36