

St. Francis of Assisi Catholic Church
Stmt. of Financial Position (Bal. Sheet) for 01/2012

01/2012

***** ASSETS *****

1101	Cash - Checking Account	\$248,233.76
1102	Cash - Dioc. Bldg. Fund Account	287,857.49
1160	Petty Cash	100.00
1172	A/R - Operating	519.00
1172.10	A/R - Columbarium	422.48
1172.14	A/R - Prepaid Expenses	5,000.00
1173	Buildings & Equipment	1,667,783.00
1190	Other Assets - Property - 3.927 Acres	<u>58,905.00</u>

TOTAL - ASSETS

\$2,268,820.73

***** LIABILITIES *****

STATUTORY LIABILITIES

2213	Employee Taxes Withheld - Federal	\$848.73
2214	Employee Taxes Withheld - Soc. Security	1,044.28
2224	Lay Retirement	91.81

TOTAL - STATUTORY LIABILITIES

\$1,984.82

ACCOUNTS PAYABLE

2251	Accounts Payable - Deferred Liabilities	49,241.74
2251.05	Accounts Payable - Major Repairs	6,628.22

TOTAL - ACCOUNTS PAYABLE

\$55,869.96

FUNDS HELD IN TRUST

2263	Haitian Mission Receipts	4,529.82
2263.12	Haitian Interest	38.55
2265	Prayer Blanket Receipts	2,661.43
2266	Religious Articles Receipts	786.13
2266.14	Adult Education / Miscellaneous	3,754.13
2266.16	Rt-To-Life Decal Project	6,237.03

TOTAL - FUNDS HELD IN TRUST

\$18,007.09

TOTAL - LIABILITIES

\$75,861.87

***** EQUITY *****

3108	Equity - Property	\$1,726,688.00
3110	Prior Fiscal Y/E Fund Balance	430,123.80
3120	Retained Earnings - Current Year	<u>36,147.06</u>

TOTAL EQUITY

2,192,958.86

TOTAL - LIABILITIES & EQUITY

\$2,268,820.73