

St. Francis of Assisi Catholic Church
 Stmt. of Financial Position (Bal. Sheet) for 12/2011

12/2011

******* ASSETS *******

1101	Cash - Checking Account	\$233,093.78
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	8,112.15
1172.14	A/R - Prepaid Expenses	6,000.00
1173	Buildings & Equipment	1,667,783.00
1190	Other Assets - Property - 3.927 Acres	<u>58,905.00</u>

TOTAL - ASSETS

\$2,262,370.42

******* LIABILITIES *******

STATUTORY LIABILITIES

2213	Employee Taxes Withheld - Federal	\$918.89
2214	Employee Taxes Withheld - Soc. Security	1,548.74
2224	Lay Retirement	138.83

TOTAL - STATUTORY LIABILITIES

\$2,606.46

ACCOUNTS PAYABLE

2251	Accounts Payable - Deferred Liabilities	59,915.93
2251.05	Accounts Payable - Major Repairs	1,525.22

TOTAL - ACCOUNTS PAYABLE

\$61,441.15

FUNDS HELD IN TRUST

2263	Haitian Mission Receipts	4,529.82
2263.12	Haitian Interest	33.55
2265	Prayer Blanket Receipts	2,661.43
2266	Religious Articles Receipts	786.13
2266.14	Adult Education / Miscellaneous	2,744.13
2266.16	Rt-To-Life Decal Project	6,227.03

TOTAL - FUNDS HELD IN TRUST

\$16,982.09

TOTAL - LIABILITIES

\$81,029.70

******* EQUITY *******

3108	Equity - Property	\$1,726,688.00
3110	Prior Fiscal Y/E Fund Balance	430,123.80
3120	Retained Earnings - Current Year	<u>24,528.92</u>

TOTAL EQUITY

2,181,340.72

TOTAL - LIABILITIES & EQUITY

\$2,262,370.42