

## St Joseph Parish Financial Report - Balance Sheet

	Year Ending 6/30/2020	Year Ending 6/30/2019	Year Ending 6/30/2018
Checking	\$ 101,663.32	\$ 62,895.46	\$62,319.09
Building Fund	\$ 40,673.65	\$ 76,531.42	\$67,345.31
Savings at Washington Trust	\$ 243,844.67	\$ 185,836.92	\$210,227.62
Numerica - CD's	\$ -	\$ -	\$103,476.89
Pre-Paid Campsites	\$ -	\$ -	\$1,199.06
Rectory	\$ 229,044.46	\$ 229,044.46	\$229,044.46
Building Addition to Hall	\$ 1,551,729.50	\$ 1,389,720.96	\$51,358.83
OPOF - Savings at WTB	\$ 7,826.11	\$ 77,703.82	\$170,306.30
OPOF - Pledges Receivable	\$ -	\$ 3,852.74	\$144,389.77
OPOF - Investments	\$ -	\$ -	\$764,414.00
OPOF - Numerica - CD's	\$ -	\$ -	\$62,084.82
2012 loan to Diocese	\$ -	\$ -	
<b>Total Assets</b>	<b>\$2,174,781.71</b>	<b>\$2,025,585.78</b>	<b>\$1,866,166.15</b>
Committees Prepaid Expense	\$ 2,228.00	\$ 2,970.35	\$3,870.35
PPP Loan Payable	\$ 57,600.00		
Capital Campaign Pledges	\$ -	\$ 1,191,978.00	\$1,191,978.00
Retained Earnings	\$ 2,023,781.13	\$ 670,317.80	\$618,445.47
Net Income	\$ 91,172.58	\$ 160,319.63	\$51,872.33
<b>Total Liabilities and Capital</b>	<b>\$2,174,781.71</b>	<b>\$2,025,585.78</b>	<b>\$1,866,166.15</b>

OPOF = Our Parish Our Future