

**St Joseph Parish Financial Report -Balance Sheet**

	<u>As of</u> <u>December 31, 2020</u>	<u>As of</u> <u>December 31, 2019</u>	<u>As of</u> <u>December 31, 2018</u>
Checking	\$ 47,673.22	\$ 79,601.95	\$ 71,812.99
Savings	\$ 291,137.50	\$ 186,100.08	\$ 210,544.64
Building Maintenance Fund	\$ 21,409.53	\$ 80,205.95	\$ 72,628.84
Numerica CD	\$ -	\$ -	\$ -
PrePaid Campsites	\$ -	\$ -	\$ 377.60
<b>Total Current Assets</b>	<b>\$ 360,220.25</b>	<b>\$ 345,907.98</b>	<b>\$ 355,364.07</b>
Rectory	\$ 229,044.46	\$ 229,044.46	\$ 229,044.46
Building Addtion to Hall 2018	\$ 1,556,235.58	\$ 1,419,225.09	\$ 296,349.04
	<b>\$ 1,785,280.04</b>	<b>\$ 1,648,269.55</b>	<b>\$ 525,393.50</b>
Our Parish Our Future			
Cash in Bank	\$ 14,819.33	\$ 75,142.94	\$ 292,146.77
Pledges Receivable	\$ -	\$ -	\$ 87,430.43
Invested Balance	\$ -	\$ -	\$ 664,414.00
Numerica CD	\$ -	\$ -	\$ -
<b>Total Other Assets</b>	<b>\$ 14,819.33</b>	<b>\$ 75,142.94</b>	<b>\$ 1,043,991.20</b>
<b>Total Assets</b>	<b>\$ 2,160,319.62</b>	<b>\$ 2,069,320.47</b>	<b>\$ 1,924,748.77</b>
Charity & Justice			
Hour of Faith	\$ 2,228.00	\$ 2,228.00	\$ 3,128.00
Mom's Group babysitting	\$ -	\$ 742.35	\$ 742.35
PPP Loan Payable	\$ 57,600.00	\$ -	\$ -
Capital Campaign	\$ -	\$ -	\$ 1,191,978.00
Retained Earnings	\$ 2,114,953.71	\$ 2,023,781.13	\$ 670,317.80
Net Income	\$ (14,462.09)	\$ 42,568.99	\$ 58,582.62
<b>Total Liabilities and Capital</b>	<b>\$ 2,160,319.62</b>	<b>\$ 2,069,320.47</b>	<b>\$ 1,924,748.77</b>