

St Joseph Parish Financial Report - Balance Sheet

	Year Ending 6/30/2021	Year Ending 6/30/2020	Year Ending 6/30/2019
Checking	\$ 20,397.82	\$ 101,663.32	\$ 62,895.46
Building Fund	\$ 26,265.70	\$ 40,673.65	\$ 76,531.42
Savings at Washington Trust	\$ 291,280.73	\$ 243,844.67	\$ 185,836.92
Rectory	\$ 229,044.46	\$ 229,044.46	\$ 229,044.46
Building Addition to Hall	\$ 1,556,235.58	\$ 1,551,729.50	\$ 1,389,720.96
OPOF - Savings at WTB	\$ 17,030.59	\$ 7,826.11	\$ 77,703.82
OPOF - Pledges Receivable		\$ -	\$ 3,852.74
Total Assets	\$2,140,254.88	\$2,174,781.71	\$2,025,585.78
Committees Prepaid Expense	\$ 2,228.00	\$ 2,228.00	\$ 2,970.35
PPP Loan Payable		\$ 57,600.00	
Capital Campaign Pledges		\$ -	\$ 1,191,978.00
Retained Earnings	\$ 2,114,953.71	\$ 2,023,781.13	\$ 670,317.80
Net Income	\$ 23,073.17	\$ 91,172.58	\$ 160,319.63
Total Liabilities and Capital	\$2,140,254.88	\$2,174,781.71	\$2,025,585.78

OPOF = Our Parish Our Future

Savings includes Loan forgiveness and ACA refund