

ST. IGNATIUS MARTYR CHURCH

Balance Sheet

As of June 30, 2019

Jun 30, 19

ASSETS

Current Assets

Checking/Savings

11000 · CASH & CASH EQUIVALENTS 1,352,140.97

Total Checking/Savings 1,352,140.97

Accounts Receivable

12000 · RECEIVABLES 1,850.00

Total Accounts Receivable 1,850.00

Other Current Assets

13000 · OTHER CURRENT ASSETS 13,385.62

Total Other Current Assets 13,385.62

Total Current Assets 1,367,376.59

Fixed Assets

14000 · PROPERTY & EQUIPMENT 7,044,474.70

Total Fixed Assets 7,044,474.70

TOTAL ASSETS 8,411,851.29

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

21000 · ACCOUNTS PAYABLE 14,822.81

Total Accounts Payable 14,822.81

Other Current Liabilities

23500 · FUNDS HELD FOR TRANSMITTAL 2,234.00

24000 · FUNDS HELD IN TRUST 129,844.91

26000 · OTHER CURRENT LIABILITIES 30,761.41

Total Other Current Liabilities 162,840.32

Total Current Liabilities 177,663.13

Total Liabilities 177,663.13

Equity

32001 · Retained Earnings 2,756,838.90

30000 · NET ASSETS 5,366,960.03

31000 · RESTRICTED ASSETS -45,000.00

Net Income 155,389.23

Total Equity 8,234,188.16

TOTAL LIABILITIES & EQUITY 8,411,851.29