

**Our Lady of Mt. Carmel Parish**  
**Calendar Year Fiscal Report - Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>OLMC Checking/Savings</b>	
<b>Checking-General Fund</b>	
General Fund	23,513.29
Choir	255.82
Environment - Flowers	225.00
<b>Total Checking-General Fund</b>	<u>23,994.11</u>
<b>Savings</b>	
Parish Center Savings	24,677.00
Repair Savings	8,303.58
Cemetery Savings	51,008.06
Men's/Women's Club Savings	
Men's/Women's Club - main funds	26,834.28
Centennial Savings	13,211.18
<b>Total Men's/Women's Club Savings</b>	<u>40,045.46</u>
<b>Total Savings</b>	124,034.10
<b>Certificates of Deposit</b>	
Cemetery CD .45% md 10/3/21	167,730.74
Repair Fund CD .45% md 10/3/21	42,578.00
<b>Total Certificates of Deposit</b>	<u>210,308.74</u>
<b>Stocks</b>	
Principal Securities Account	40.00
<b>Total Stocks</b>	<u>40.00</u>
<b>Total Checking/Savings</b>	<u>358,376.95</u>
<b>St Francis Cemetery Account</b>	
St Francis Checking Acct	5,787.25
St Francis CD#4 04/10/21 1.15%	81,108.71
<b>Total St Francis Cemetery Account</b>	<u>86,895.96</u>
<b>Liabilities</b>	
<b>GENERAL PAYABLES</b>	
Accounts Payable	6,093.06
High School Assessment Payable	166,164.06
<b>Total GENERAL PAYABLES</b>	<u>172,257.12</u>
<b>Other Current Liabilities</b>	
<b>FUNDS HELD FOR OTHERS</b>	
Due to Chancery Office	
Catholic Charities	95.00
<b>Total Due to Chancery Office</b>	<u>95.00</u>
<b>Total Liabilities</b>	172,352.12