

ST AUGUSTINE CHURCH Year End Balance Sheet

As of December 31, 2020

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

CASH

Checking - GENERAL-SA/HA

Checking - GENERAL - SA-Halbur	18,405.98
Holy Angels Church Bldg Fund	24,802.94
Holy Angels Church Bldg Choir	950.64
SA Church Environment	644.10
SA Guild	-17.95
St Augustine Raffle	2,457.43

Total Checking - GENERAL-SA/HA 47,243.14

Checking - St. Augustine Guild 4,357.36

Checking - St. Augustine Choir 1,152.14

Checking-St. Augustine Memorial 3,103.38

Total CASH 55,856.02

INVESTMENTS

Savings

SA Cemetery Savings	69,876.42
SA-HA Church Bldg Cem Savings	72,547.25
SA Building and Grounds	74,031.06

Total Savings 216,454.73

Certificates of Deposit

SAH Cemetery#4560 1.35% 1-20-21	9,000.00
SAH Cemetery#5342 1.35% 1/29/21	1,500.00

Total Certificates of Deposit 10,500.00

Edward Jones Account 33,201.66

Total INVESTMENTS 260,156.39

Total Checking/Savings 316,012.41

Total Current Assets 316,012.41

LIABILITIES

Current Liabilities

Accounts Payable

GENERAL PAYABLES

Accounts Payable	11,400.41
High School Assessment Payable	230,629.03

Total GENERAL PAYABLES 242,029.44

Total Accounts Payable 242,029.44

Other Current Liabilities

Due to Chancery Office	
Catholic Charities	365.00

Total Due to Chancery Office 365.00

Total Other Current Liabilities 365.00

Total Current Liabilities 242,394.44

Total LIABILITIES 242,394.44