

ST. CATHERINE OF SIENA BALANCE SHEET – DECEMBER 31, 2019

| | <u>Dec 31, 19</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 01XX · CASH | |
| 0105 · Checking - US Bank | 9,624.44 |
| 0112 · Checking-Westamerica (Cemetery) | 5,587.30 |
| 0125 · Diocesan Savings | 115,140.10 |
| 0127 · Maintenance Reserve | 3,449.70 |
| 0128 · Diocesan Savings - DAPD | |
| 0128.80 · Combined Capital Campaign | 180,010.88 |
| 0128.P1 · DAPD - PACE 1 | 828,639.30 |
| 0128.P2 · DAPD - PACE 2 | 870,199.99 |
| Total 0128 · Diocesan Savings - DAPD | 1,878,850.17 |
| 0131 · Checking - CYO | 19,470.32 |
| Total 01XX · CASH | <u>2,032,122.03</u> |
| Total Checking/Savings | <u>2,032,122.03</u> |
| Total Current Assets | 2,032,122.03 |
| Fixed Assets | |
| 04XX · ACQUIRED ASSETS OVER \$1,000 | |
| 0410 · Equipment & Furnishings | 227,723.72 |
| 0415 · Computer | 8,847.75 |
| 0440 · Remodeling Improvements | 671,208.57 |
| 0490 · Accumulated Depreciation | -143,082.60 |
| Total 04XX · ACQUIRED ASSETS OVER \$1,000 | <u>764,697.44</u> |
| Total Fixed Assets | <u>764,697.44</u> |
| TOTAL ASSETS | <u>2,796,819.47</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Total Current Liabilities | <u>13,795.28</u> |
| Total Liabilities | 13,795.28 |
| Equity | |
| 0919 · CYO Designated Net Assets | 16,126.97 |
| 0910 · Net Assets, Beginning of Year | 3,154,667.79 |
| 0915 · Temp. Restricted Net Assets | |
| 0915R · Respect Life - Temp Restricted | 1,093.16 |
| Total 0915 · Temp. Restricted Net Assets | 1,093.16 |
| Net Income | -388,863.73 |
| Total Equity | <u>2,783,024.19</u> |
| TOTAL LIABILITIES & EQUITY | <u>2,796,819.47</u> |