

## St Catherine of Siena Parish

## Balance Sheet

As of May 31, 2020

	May 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
01XX · CASH	
0105 · Checking - US Bank	66,463.21
0112 · Checking-Westamerica (Cemetery)	5,480.09
0125 · Diocesan Savings	68,412.93
0127 · Maintenance Reserve	3,458.27
0128 · Diocesan Savings - DAPD	
0128.80 · Combined Capital Campaign	180,458.45
0128.P1 · DAPD - PACE 1	830,699.57
0128.P2 · DAPD - PACE 2	872,363.59
Total 0128 · Diocesan Savings - DAPD	1,883,521.61
0131 · Checking - CYO	19,470.32
Total 01XX · CASH	2,046,806.43
Total Checking/Savings	2,046,806.43
Total Current Assets	2,046,806.43
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	-169,992.35
Total 04XX · ACQUIRED ASSETS OVER \$1,000	737,787.69
Total Fixed Assets	737,787.69
<b>TOTAL ASSETS</b>	<b>2,784,594.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0849 · Mass stipends	5,998.28
06XXX · OUTSIDE ORGANIZATIONS	
0681 · School - Parish Scholarship	1,890.00
Total 06XXX · OUTSIDE ORGANIZATIONS	1,890.00
Total Other Current Liabilities	7,888.28
Total Current Liabilities	7,888.28
Total Liabilities	7,888.28
Equity	
0919 · CYO Designated Net Assets	16,126.97
0910 · Net Assets, Beginning of Year	2,765,804.06
0915 · Temp. Restricted Net Assets	
0915R · Respect Life - Temp Restricted	1,093.16
Total 0915 · Temp. Restricted Net Assets	1,093.16
Net Income	-6,318.35
Total Equity	2,776,705.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,784,594.12</b>