

# 3207 - St. James - Boonsboro

## BALANCE SHEET

As of September 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Operating Checking	25,527.23
1150 Savings/Money Market Bank Accounts	0.00
1170 Cash on Deposit with the Interparish Loan Fund	831,426.33
1190 Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$856,953.56</b>
Other Current Assets	
1310 Prepaid Assets	4,400.00
<b>Total Other Current Assets</b>	<b>\$4,400.00</b>
<b>Total Current Assets</b>	<b>\$861,353.56</b>
Fixed Assets	
1620 Buildings	255,592.81
1640 Computers	2,656.00
1690 Accumulated Depreciation- Buildings	-107,916.97
1692 Accumulated Depreciation- Computers	-2,656.00
<b>Total Fixed Assets</b>	<b>\$147,675.84</b>
Other Assets	
1501 Catholic Community Foundation	50,063.35
<b>Total Other Assets</b>	<b>\$50,063.35</b>
<b>TOTAL ASSETS</b>	<b>\$1,059,092.75</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	1,817.34
<b>Total Accounts Payable</b>	<b>\$1,817.34</b>
Other Current Liabilities	
2210 Exchange/ Agency	100.00
2290 Inter-company Due To/ Due From	2,322.50
2410 Accrued Liabilities	0.00
2710 Archdiocesan Assessments Payable- Current Year	3,497.19
<b>Total Other Current Liabilities</b>	<b>\$5,919.69</b>
<b>Total Current Liabilities</b>	<b>\$7,737.03</b>
Long-Term Liabilities	
2720 Archdiocesan Assessments Payable- Prior Years	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$7,737.03</b>
Equity	
3000 Retained Earnings	227,401.58
3110 Unrestricted Net Assets	814,278.16
Opening Balance Equity	0.00
Net Income	9,675.98
<b>Total Equity</b>	<b>\$1,051,355.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,059,092.75</b>