

3204 - St. Joseph - Hagerstown

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Operating Checking	25,355.75
1130 Related Organizations' Checking/Savings Accounts	0.00
1145 Capital Campaign Checking	0.00
1170 Cash on Deposit with the Interparish Loan Fund	51,153.53
1190 Petty Cash	31.71
Total Bank Accounts	\$76,540.99
Accounts Receivable	
1260 Accounts/Pledges Receivable	8,342.65
Total Accounts Receivable	\$8,342.65
Other Current Assets	
1240 Shared Expense Recievable	300.00
1310 Prepaid Assets	-725.00
Total Other Current Assets	\$ -425.00
Total Current Assets	\$84,458.64
Fixed Assets	
1620 Buildings	1,496,075.84
1690 Accumulated Depreciation- Buildings	-1,496,075.84
Total Fixed Assets	\$0.00
Other Assets	
1501 Catholic Community Foundation Endowment	6,041.18
Total Other Assets	\$6,041.18
TOTAL ASSETS	\$90,499.82

3204 - St. Joseph - Hagerstown

BALANCE SHEET

As of September 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	16,904.29
Total Accounts Payable	\$16,904.29
Other Current Liabilities	
2210 Exchange/ Agency	1,690.00
2290 Inter-company Due To/ Due From	-9,431.08
2410 Accrued Liabilities	-1,574.30
2505 Payroll Suspense	0.00
2510 Payroll Withholdings- Federal Social Security and Medicare Tax	0.00
2511 Payroll Tax Payable - Employer Liability - FICA	0.00
2512 Payroll Tax Payable - Medicare Withheld	0.00
2513 Payroll Tax Payable - Employer Liability Medicare	0.00
2520 Payroll Withholdings- Federal Income Tax	0.00
2530 Payroll Withholdings- State Income Tax	0.00
2550 Payroll Withholdings- 403B Plan	0.00
2710 Archdiocesan Assessments Payable- Current Year	13,057.23
Direct Deposit Payable	0.00
Payroll Clearing	0.00
Payroll Tax Payable	0.00
Total Other Current Liabilities	\$3,741.85
Total Current Liabilities	\$20,646.14
Long-Term Liabilities	
2720 Archdiocesan Assessments Payable- Prior Years	192,757.63
2820 Notes Payable to Bank	59,200.00
Total Long-Term Liabilities	\$251,957.63
Total Liabilities	\$272,603.77
Equity	
3000 Retained Earnings	-214,617.81
3110 Unrestricted Net Assets	65,932.73
Opening Balance Equity	-284.32
Net Income	-33,134.55
Total Equity	\$ -182,103.95
TOTAL LIABILITIES AND EQUITY	\$90,499.82