

3203 - St. Augustine - Williamsport

BALANCE SHEET

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Operating Checking	25,618
1150 Savings/Money Market Bank Accounts	16,452
1170 Cash on Deposit with the Interparish Loan Fund	70,624
1190 Petty Cash	0
1190.01 Petty Cash (Office)	0
Total Bank Accounts	\$112,693
Accounts Receivable	
1260 Accounts/Pledges Receivable	0
Total Accounts Receivable	\$0
Other Current Assets	
1240 Shared Expense Receivable	3,147
1315 Deposits	-1,000
Total Other Current Assets	\$2,147
Total Current Assets	\$114,840
Fixed Assets	
1610 Land	0
1640 Computers	0
Total Fixed Assets	\$0
Other Assets	
1501 Catholic Community Foundation	95,216
Total Other Assets	\$95,216
TOTAL ASSETS	\$210,056

3203 - St. Augustine - Williamsport

BALANCE SHEET

As of December 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	1,617
Total Accounts Payable	\$1,617
Other Current Liabilities	
2210 Exchange/ Agency	-220
2290 Inter-company Due To/ Due From	2,242
2310 Unearned Income	0
2505 Payroll Suspense	0
2510 Payroll Withholdings- Federal Social Security and Medicare Tax	0
2520 Payroll Withholdings- Federal Income Tax	0
2530 Payroll Withholdings- State Income Tax	0
2550 Payroll Withholdings- 403B Plan	0
2710 Archdiocesan Assessments Payable- Current Year	3,695
Direct Deposit Payable	0
Payroll Clearing	0
Total Other Current Liabilities	\$5,717
Total Current Liabilities	\$7,334
Long-Term Liabilities	
2720 Archdiocesan Assessments Payable- Prior Years	0
Total Long-Term Liabilities	\$0
Total Liabilities	\$7,334
Equity	
3000 Retained Earnings	70,833
3110 Unrestricted Net Assets	119,580
Opening Balance Equity	0
Net Income	12,309
Total Equity	\$202,722
TOTAL LIABILITIES AND EQUITY	\$210,056