

3207 - St. James - Boonsboro

BALANCE SHEET As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Operating Checking	39,452
1150 Savings/Money Market Bank Accounts	0
1170 Cash on Deposit with the Interparish Loan Fund	772,652
1190 Petty Cash	0
Total Bank Accounts	\$812,104
Other Current Assets	
1310 Prepaid Assets	4,400
Total Other Current Assets	\$4,400
Total Current Assets	\$816,504
Fixed Assets	
1620 Buildings	255,593
1640 Computers	2,656
1690 Accumulated Depreciation- Buildings	-107,917
1692 Accumulated Depreciation- Computers	-2,656
Total Fixed Assets	\$147,676
Other Assets	
1501 Catholic Community Foundation	54,472
Total Other Assets	\$54,472
TOTAL ASSETS	\$1,018,651
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	5,855
Total Accounts Payable	\$5,855
Other Current Liabilities	
2210 Exchange/ Agency	100
2290 Inter-company Due To/ Due From	4,320
2410 Accrued Liabilities	0
2710 Archdiocesan Assessments Payable- Current Year	4,676
Total Other Current Liabilities	\$9,096
Total Current Liabilities	\$14,951
Long-Term Liabilities	
2720 Archdiocesan Assessments Payable- Prior Years	0
Total Long-Term Liabilities	\$0
Total Liabilities	\$14,951
Equity	
3000 Retained Earnings	227,402
3110 Unrestricted Net Assets	814,278
Opening Balance Equity	0
Net Income	-37,980
Total Equity	\$1,003,700
TOTAL LIABILITIES AND EQUITY	\$1,018,651