

# 3204 - St. Joseph - Hagerstown

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Operating Checking	18,924
1130 Related Organizations' Checking/Savings Accounts	0
1145 Capital Campaign Checking	0
1170 Cash on Deposit with the Interparish Loan Fund	51,218
1190 Petty Cash	35
<b>Total Bank Accounts</b>	<b>\$70,176</b>
Accounts Receivable	
1260 Accounts/Pledges Receivable	8,343
<b>Total Accounts Receivable</b>	<b>\$8,343</b>
Other Current Assets	
1240 Shared Expense Recievable	300
1310 Prepaid Assets	588
<b>Total Other Current Assets</b>	<b>\$888</b>
<b>Total Current Assets</b>	<b>\$79,407</b>
Fixed Assets	
1620 Buildings	1,496,076
1690 Accumulated Depreciation- Buildings	-1,496,076
<b>Total Fixed Assets</b>	<b>\$0</b>
Other Assets	
1501 Catholic Community Foundation Endowment	6,524
<b>Total Other Assets</b>	<b>\$6,524</b>
<b>TOTAL ASSETS</b>	<b>\$85,931</b>

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## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	12,507
<b>Total Accounts Payable</b>	<b>\$12,507</b>
Other Current Liabilities	
2210 Exchange/ Agency	2,020
2290 Inter-company Due To/ Due From	-10,563
2410 Accrued Liabilities	-1,574
2505 Payroll Suspense	0
2510 Payroll Withholdings- Federal Social Security and Medicare Tax	0
2511 Payroll Tax Payable - Employer Liability - FICA	0
2512 Payroll Tax Payable - Medicare Withheld	0
2513 Payroll Tax Payable - Employer Liability Medicare	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	26,114
Direct Deposit Payable	0
Payroll Clearing	0
Payroll Tax Payable	0
<b>Total Other Current Liabilities</b>	<b>\$15,998</b>
<b>Total Current Liabilities</b>	<b>\$28,504</b>
Long-Term Liabilities	
2720 Archdiocesan Assessments Payable- Prior Years	192,758
2820 Notes Payable to Bank	59,200
<b>Total Long-Term Liabilities</b>	<b>\$251,958</b>
<b>Total Liabilities</b>	<b>\$280,462</b>
Equity	
3000 Retained Earnings	-214,618
3110 Unrestricted Net Assets	65,933
Opening Balance Equity	-284
Net Income	-45,561
<b>Total Equity</b>	<b>\$ -194,531</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$85,931</b>