

St. Joseph's Church

Quarterly Balance Sheet

	Aug 31, 2020 FYE 2020	Aug 31, 2019 FYE 2019
CURRENT ASSETS		
1010 - Cash	47,469	21,243
1021 - General Savings	102,886	80,983
Total Current Assets	150,355	102,226
FIXED ASSETS (net)		
1610 - Equipment	5,751	6,469
1620 - Furniture & Fixtures	118,859	121,854
1640 - Buildings	2,496,406	2,364,539
1642 - House, 28 Spreckels Blvd	294,742	294,742
1643 - Pastoral Center, 15 Railroad	1,771,352	1,820,924
1644 - House, 11 First St.	631,822	631,822
1650 - Land	1,726,978	1,726,978
1680 - Constr. In Progress	0	131,867
Total Fixed Assets	7,045,910	7,099,195
1800 - Bishop Clinch Endowment	31,347	31,347
1910 - Books (DOM history)	6,290	6,500
xxxx - Other	861	0
TOTAL ASSETS	7,234,763	7,239,268
CURRENT LIABILITIES		
2200 - Diocesan Second Collections	1,073	665
Total Current Liab.	1,073	665
LONG TERM LIABILITIES		
2100 - Notes Payable - Diocese of MRV	552,662	606,506
Total Long Term Liab.	552,662	606,506
Total Liabilities	553,735	607,171
EQUITY & Retained Income	6,681,028	6,632,097
TOTAL LIAB. & EQUITY	7,234,763	7,239,268

St. Joseph's fiscal year runs from each Sept. 1 to Aug. 31

If you have any questions on this report, please call Donna Doss at 455-2249.