

St. Joseph's Church

Quarterly Balance Sheet

	Nov 30, 2020 FYE 2021	Nov 30, 2019 FYE 2020
CURRENT ASSETS		
1010 - Cash	37,889	19,884
1021 - General Savings	73,301	81,389
Total Current Assets	111,190	101,273
 FIXED ASSETS (net)		
1610 - Equipment	5,572	6,288
1620 - Furniture & Fixtures	118,174	120,914
1640 - Buildings	2,496,406	2,364,539
1642 - House, 28 Spreckels Blvd	294,742	294,742
1643 - Pastoral Center, 15 Railroad	1,758,959	1,808,531
1644 - House, 11 First St.	631,822	631,822
1650 - Land	1,726,978	1,726,978
1680 - Constr. In Progress	_____	131,867
Total Fixed Assets	7,032,653	7,085,681
1800 - Bishop Clinch Endowment	31,347	31,347
1910 - Books (DOM history)	6,290	6,290
xxxx - Other	2,645	871
TOTAL ASSETS	7,184,125	7,225,462
 CURRENT LIABILITIES		
2200 - Diocesan Second Collections	1,487	310
Total Current Liab.	1,487	310
 LONG TERM LIABILITIES		
2100 - Notes Payable - Diocese of MRY	551,346	555,065
Total Long Term Liab.	551,346	555,065
Total Liabilities	552,833	555,375
 EQUITY & Retained Income	6,631,292	6,670,087
TOTAL LIAB. & EQUITY	7,184,125	7,225,462

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.