

St. Joseph's Church

Quarterly Balance Sheet

	Aug 30, 2021 FYE 2021	Aug 30, 2020 FYE 2020
CURRENT ASSETS		
1010 - Cash	18,633	47,469
1021 - General Savings	59,383	102,886
Total Current Assets	78,016	150,355
FIXED ASSETS (net)		
1610 - Equipment	5,158	5,751
1620 - Furniture & Fixtures	116,118	118,859
1640 - Buildings	2,496,406	2,496,406
1642 - House, 28 Spreckels Blvd	294,742	294,742
1643 - Pastoral Center, 15 Railroad	1,721,781	1,771,352
1644 - House, 11 First St.	631,822	631,882
1650 - Land	1,726,978	1,726,978
Total Fixed Assets	6,993,005	7,045,970
1800 - Bishop Clinch Endowment	31,347	31,347
1910 - Books (DOM history)	6,290	6,290
xxxx - Other	0	861
TOTAL ASSETS	7,108,658	7,234,823
CURRENT LIABILITIES		
2200 - Diocesan Second Collections	4,787	1,073
Total Current Liab.	4,787	1,073
LONG TERM LIABILITIES		
2100 - Notes Payable - Diocese of MRY	501,401	552,662
Total Long Term Liab.	501,401	552,662
Total Liabilities	506,188	553,735
EQUITY & Retained Income	6,602,470	6,681,088
TOTAL LIAB. & EQUITY	7,108,658	7,234,823

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.