

St. Joseph's Church

Quarterly Balance Sheet

	May 31, 2021 FYE 2021	May 31, 2020 FYE 2020
CURRENT ASSETS		
1010 - Cash	35,867	34,805
1021 - General Savings	74,037	102,373
Total Current Assets	109,904	137,178
FIXED ASSETS (net)		
1610 - Equipment	5,375	5,930
1620 - Furniture & Fixtures	116,804	119,544
1640 - Buildings	2,496,406	2,496,406
1642 - House, 28 Spreckels Blvd	294,742	294,742
1643 - Pastoral Center, 15 Railroad	1,734,174	1,783,745
1644 - House, 11 First St.	631,822	631,822
1650 - Land	1,726,978	1,726,978
Total Fixed Assets	7,006,301	7,059,167
1800 - Bishop Clinch Endowment	31,347	31,347
1910 - Books (DOM history)	6,290	6,290
xxxx - Other	861	861
TOTAL ASSETS	7,154,703	7,234,843
CURRENT LIABILITIES		
2200 - Diocesan Second Colletions	7,347	1,763
Total Current Liab.	7,347	1,763
LONG TERM LIABILITIES		
2100 - Notes Payable - Diocese of MRY	518,218	553,833
Total Long Term Liab.	518,218	553,833
Total Liabilities	525,565	555,596
EQUITY & Retained Income	6,629,138	6,679,247
TOTAL LIAB. & EQUITY	7,154,703	7,234,843

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.