

**Sacred Heart Catholic Church**  
**Balance Sheet Prev Year Comparison**  
**As of June 30, 2020**

	Jun 30, 20	Jun 30, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
11000 · Cash and cash equivalents				
11100 · Operations - Checking	10,236.61	12,732.62	-2,496.01	-19.6%
11200 · Dial - long Term				
11203 · DIAL 014 Fiesta 2012	57,262.90	56,161.04	1,101.86	2.0%
11204 · DIAL 017 Fiesta 2013	49,768.01	49,101.50	666.51	1.4%
11205 · DIAL 015 Fiesta 2014	57,674.92	56,565.16	1,109.76	2.0%
11206 · DIAL 175 Fiesta 2015	64,727.15	63,481.68	1,245.47	2.0%
11207 · DIAL 016 Fiesta 2016	65,523.14	64,262.35	1,260.79	2.0%
11208 · DIAL 188 Fiesta 2017	86,024.49	84,369.20	1,655.29	2.0%
11209 · DIAL 335 Fiesta 2018	84,626.43	82,998.04	1,628.39	2.0%
11209.1 · DIAL 371 Fiesta 2019	102,275.94	0.00	102,275.94	100.0%
<b>Total 11200 · Dial - long Term</b>	567,882.98	456,938.97	110,944.01	24.3%
11210 · DIAL - Short Term				
11290 · DIAL - ECC	16,829.54	18,299.48	-1,469.94	-8.0%
<b>Total 11210 · DIAL - Short Term</b>	16,829.54	18,299.48	-1,469.94	-8.0%
11300 · Savings accounts	28,586.17	41,830.23	-13,244.06	-31.7%
11330 · PPP BBVA	79,320.00	0.00	79,320.00	100.0%
<b>Total 11000 · Cash and cash equivalents</b>	702,855.30	529,801.30	173,054.00	32.7%
<b>Total Checking/Savings</b>	702,855.30	529,801.30	173,054.00	32.7%
<b>Total Current Assets</b>	702,855.30	529,801.30	173,054.00	32.7%
<b>Fixed Assets</b>				
14000 · Property & Equip. (Fixed Assets)	3,141,500.00	3,141,500.00	0.00	0.0%
<b>Total Fixed Assets</b>	3,141,500.00	3,141,500.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>3,844,355.30</b>	<b>3,671,301.30</b>	<b>173,054.00</b>	<b>4.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
23000 · Diocesan second Collections	6,168.90	87.01	6,081.89	6,989.9%
23500 · Funds Held for Transmittal	8,446.13	1,237.55	7,208.58	582.5%
24000 · Funds Held in Trust	6,383.35	2,140.85	4,242.50	198.2%
25000 · Payroll Liabilities	-1,229.96	714.00	-1,943.96	-272.3%
<b>Total Other Current Liabilities</b>	19,768.42	4,179.41	15,589.01	373.0%
<b>Total Current Liabilities</b>	19,768.42	4,179.41	15,589.01	373.0%
<b>Long Term Liabilities</b>				
27000 · LONG TERM LIABS Notes Payable	113,790.52	149,790.52	-36,000.00	-24.0%
<b>Total Long Term Liabilities</b>	113,790.52	149,790.52	-36,000.00	-24.0%
<b>Total Liabilities</b>	133,558.94	153,969.93	-20,410.99	-13.3%
<b>Equity</b>				
30000 · Net Assests (Other assets)	18,923.01	18,923.01	0.00	0.0%
30110 · Retained Earnings	3,498,408.36	3,513,817.47	-15,409.11	-0.4%
Net Income	193,464.99	-15,409.11	208,874.10	1,355.5%
<b>Total Equity</b>	3,710,796.36	3,517,331.37	193,464.99	5.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,844,355.30</b>	<b>3,671,301.30</b>	<b>173,054.00</b>	<b>4.7%</b>