

## Statements of Financial Position

St. Joseph Parish 272 Main St. Kingston, MA 02364			
June 30, 2019			
Reverend John J. Graham, Pastor			
Assets	6/30/18	6/30/19	
<b>Current Assets</b>			
Cash - Checking Rockland Trust	33,501	31,287	
Shop With Scrip	596	878	
Mater Dei	2,488	1,177	
RCAB Depository	1,017	1,024	
RCAB Common Investment Fund	2,225	2,207	
Receivables - Collaborative Expenses, etc...	198	2,324	
Dividend Receivable	22	22	
<b>TOTAL CURRENT ASSETS</b>	<b>40,046</b>	<b>38,918</b>	
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	2,949	2,149	
Special Collections Payable	11	(250)	
Deferred Revenue	30,191	23,131	
Accrued Payroll/Benefits	7,287		
Accrued Vacation	7,034	6,997	
Debt to Revolving Loan Current	37,943	28,201	
<b>TOTAL CURRENT LIABILITIES</b>	<b>85,415</b>	<b>60,228</b>	
<b>Long Term Liabilities</b>			
Payable to Cemetery Fund	20,580	32,961	
<b>TOTAL LONG TERM LIABILITIES</b>	<b>20,580</b>	<b>32,961</b>	
<b>TOTAL LIABILITIES</b>	<b>105,995</b>	<b>93,189</b>	
<b>NET LIABILITES/ASSETS</b>	<b>(65,949)</b>	<b>(54,271)</b>	
<b>ST. JOSEPH CEMETERY 130 Elm St. Kingston, MA</b>			
Assets	6/30/18	6/30/19	
CF-Cash Checking #1	28,096	23,035	
PC RCAB Common Investment Fund	101,409	100,538	
<b>Total Checking/Savings</b>	<b>129,504</b>	<b>123,573</b>	
Dividend Receivable	986	992	
Due from St. Joseph Parish	21,760	32,961	
Undeposited Funds	-	1,888	
<b>TOTAL CURRENT ASSETS</b>	<b>152,251</b>	<b>159,414</b>	
<b>Liabilities</b>			
Accounts Payable	-	1,888	
<b>TOTAL LIABILITIES</b>		<b>1,888</b>	
<b>NET LIABILITES/ASSETS</b>	<b>152,251</b>	<b>157,526</b>	