

Statement of Financial Position

St. Mary Parish, 313 Court St. Plymouth, MA 02360				
June 30, 2019				
Reverend John J. Graham, Pastor				
Assets		June 30, 2018		June 30, 2019
Current Assets				
Cash - Checking Rockland Trust		11,523		14,033
Cash - Checking Brazilian		56,098		88,200
Petty Cash Fund		4,023		200
Depository at RCAB		590,812		594,789
TOTAL CURRENT ASSETS		662,456		697,221
Liabilities				
Current Liabilities				
Accounts Payable				4,390
Special Collections Payable		(20)		4,217
Medicare Tax Payable				153
Accrued Payroll				5,068
401k Withholding		(228)		
Accrued Vacation				8,258
Debt to Revolving Loan Current		(100)		
TOTAL CURRENT LIABILITIES		(348)		22,087
NET LIABILITES/ASSETS		662,804		675,135