



Archdiocese of Boston

ST. JOSEPH CEMETERY BALANCE SHEET FY2020

130 Elm St. Kingston, MA 02364

Mail to: c/o St. Joseph Parish 272 Main St. Kingston, MA 02364

June 30, 2020

ASSETS

Current Assets

Checking/Savings

1000-36 · CF-Cash Checking #1 \$ 25,860

1110-32 · PC RCAB Common Investment Fund \$ 13,284

1110-33 · PC RCAB CIF 2 \$ 89,728

Total Checking/Savings \$ 128,872

Accounts Receivable

1250-00 · Dividend Receivable \$ 900

Total Accounts Receivable \$ 900

Other Current Assets

1400-00 · Due to/Due from Other Funds (St. Joseph Parish) \$ 28,414

Total Other Current Assets \$ 28,414

Total Current Assets \$ 158,185

TOTAL ASSETS \$ 158,185

LIABILITIES & EQUITY

Equity

3900-00 · Fund Balance \$ 157,526

Net Income \$ 659

Total Equity \$ 158,185

TOTAL LIABILITIES & EQUITY \$ 158,185