



Archdiocese of Boston

ST. MARY PARISH - BALANCE SHEET FY2020

313 COURT ST. PLYMOUTH, MA 02360

MAIL TO: Sts. Mary & Joseph Collaborative Office 272 MAIN ST. KINGSTON, MA 02364

June 30, 2020

ASSETS

Current Assets

Checking/Savings

1000-00 · Cash - Checking Rockland Trust	274,763
1010-00 · Cash - Checking Brazilian	94,009
1030-00 · Petty Cash Fund	200
1050-00 · Depository at RCAB	462,910
1050-90 · 90 Days Now Giving	1,221
1051 · Bruna Belle Estate	14,708
Total Checking/Savings	847,811

Accounts Receivable

1200-00 · Accounts Receivable	392
Total Accounts Receivable	392

Total Current Assets 848,203

TOTAL ASSETS 848,203

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000-00 · Accounts Payable	3,749
Total Accounts Payable	3,749

Other Current Liabilities

2210-00 · FICA Withholding Tax Payable	313
2212-00 · Medicare Tax Payable	226
2280-00 · Accrued Payroll	7,000
2290-00 · Accrued Vacation	4,540
2400-00 · Notes Payable - Current	64,700 *
2500-00 · Deferred Revenue	550

Total Current Liabilities 77,329

Total Liabilities 81,078

Equity

3900-00 · Beginning Balance per Parish 675,135

Net Income 91,991

Total Equity 767,126

TOTAL LIABILITIES & EQUITY 848,203

* PPP Loan Proceeds - expected to be fully forgiven upon filing of Forgiveness Application.