

**SAINT MARY OF THE ANNUNCIATION PARISH
BALANCE SHEET - FY 2021**

ASSETS

Current Assets

Checking/Savings

CKG General Funds - Eastern Ban	
St. Mary Building Fund	21,102.86
St. Mary Youth Ministry	17,575.31
General Funds - Eastern Ban - Other	119,043.48
Total General Funds - Eastern Ban	157,721.65
RCAB EFT Debit Acct	100.00
Online Giving Acct	9,895.52
Payroll Acct	375.75
Petty Cash Fund	600.00
RCAB Unrestricted	618,958.59
RCAB Bldg Fund Restricted	40,187.76
90 Days Online Giving	263.22
Victor Friend Endowment Fun	8,357.38

Total Checking/Savings 836,459.87

Accounts Receivable

Due From	1,632.00
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Total Accounts Receivable 1,632.00

Total Current Assets 838,091.87

TOTAL ASSETS 838,091.87

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
RCAB Collections	300.00
Accrued Payroll	7,632.69
Accrued Vacation	6,279.87
Total Other Current Liabilities	14,212.56

Total Current Liabilities 14,212.56

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Equity

3900-00 · Fund Balance 822,237.82

Net Income 1,641.49

Total Equity 823,879.31

TOTAL LIABILITIES & EQUITY 838,091.87