

MOST HOLY REDEEMER BALANCE SHEET
FISCAL YEAR 2020 (JULY 1, 2019 - JUNE 30, 2020)

	YEAR BEGINNING BALANCE	YEAR TO DATE CHANGE	YEAR TO DATE BALANCE
ASSETS			
Cash (Operating)	\$ 7,133	\$ 17,141	\$ 24,274
Cash (Stipends)	\$ 1,650	\$ (280)	\$ 1,370
Cash (Outreach)	\$ 14,470	\$ 5,237	\$ 19,707
Cash (Auxiliary)	\$ 64,627	\$ (26,749)	\$ 37,878
Cash (Petty Cash)	\$ 1,000	\$ -	\$ 1,000
Cash (Unrestricted Savings)	\$ 122,896	\$ 27,516	\$ 150,412
Buildings - total	\$ 13,493,361	\$ (128,066)	\$ 13,365,295
Furniture/Fixtures	\$ 143,913	\$ -	\$ 143,913
TOTAL ASSETS	\$ 13,849,050	\$ (105,201)	\$ 13,743,849
LIABILITIES			
Accounts Payable	\$ 8,125	\$ 268	\$ 8,393
Unremitted Amounts Collected	\$ 1,650	\$ (280)	\$ 1,370
Other Withholding	\$ (2)	\$ 2	\$ -
National Collections	\$ 2,237	\$ (2,237)	\$ -
Deferred Revenue	\$ 1,000	\$ 500	\$ 1,500
Funds Held in Trust for Others	\$ 23,585	\$ (3,196)	\$ 20,389
Notes Payable - DOSP	\$ 346,668	\$ (26,990)	\$ 319,678
TOTAL LIABILITIES	\$ 383,263	\$ (31,933)	\$ 351,330
NET ASSETS			
Net Assets	\$ 13,458,891	\$ (73,055)	\$ 13,385,836
Dedicated Accounts	\$ 6,895		\$ 6,895
Current Period Changes to Net Assets		\$ (212)	\$ (212)
TOTAL NET ASSETS	\$ 13,465,786	\$ (73,267)	\$ 13,392,519
TOTAL LIABILITIES & NET ASSETS	\$ 13,849,049	\$ (105,200)	\$ 13,743,849