

St. Peter Catholic Church 020
Balance Sheet Prev Year Comparison
As of June 30, 2016

	<u>Jun 30, 16</u>	<u>Jun 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10110 · PRIMARY OPERATING ACCT	14,729.14	16,922.12	-2,192.98	-12.96%
11400 · SAVINGS ACCT PRIMARY	32,962.52	7,674.04	25,288.48	329.53%
11430 · SAVINGS ACCT #C - CSA	101,612.00	61,722.66	39,889.34	64.63%
11440 · SAVINGS ACCT #D - ASSESSMENT	2,069.20	2,008.17	61.03	3.04%
11470 · SAVINGS ACCT #G - GROW IN FAITH	82,780.97	80,340.13	2,440.84	3.04%
11480 · SAVINGS ACCT #H - HURRICANE	108,322.70	105,128.72	3,193.98	3.04%
11490 · SAVINGS ACCT #I - P&L INS	2,494.12	349.88	2,144.24	612.85%
11510 · SAVINGS ACCT #K - CAP IMP/REPRS	350.06	339.74	10.32	3.04%
Total Checking/Savings	<u>345,320.71</u>	<u>274,485.46</u>	<u>70,835.25</u>	<u>25.81%</u>
Other Current Assets				
11185 · PREPAID EXPENSES	16,988.44	18,465.50	-1,477.06	-8.0%
Total Other Current Assets	<u>16,988.44</u>	<u>18,465.50</u>	<u>-1,477.06</u>	<u>-8.0%</u>
Total Current Assets	362,309.15	292,950.96	69,358.19	23.68%
Fixed Assets				
18010 · LAND	85,994.34	85,994.34	0.00	0.0%
18020 · BUILDING/IMPROVEMENTS	2,750,311.61	2,747,401.88	2,909.73	0.11%
18030 · FURNITURE/FIXTURES	4,749.00	4,749.00	0.00	0.0%
18050 · EQUIPMENT	382,696.17	382,696.17	0.00	0.0%
18060 · ASSET UNDER CONSTRUCTION	4,758.18	0.00	4,758.18	100.0%
Total Fixed Assets	<u>3,228,509.30</u>	<u>3,220,841.39</u>	<u>7,667.91</u>	<u>0.24%</u>
TOTAL ASSETS	<u>3,590,818.45</u>	<u>3,513,792.35</u>	<u>77,026.10</u>	<u>2.19%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20500 · ACCOUNTS PAYABLE	5,528.08	2,897.40	2,630.68	90.8%
Total Accounts Payable	<u>5,528.08</u>	<u>2,897.40</u>	<u>2,630.68</u>	<u>90.8%</u>
Credit Cards				
20045 · CREDIT CARDS				
20045-1 · Capital One	6,112.97	2,645.60	3,467.37	131.06%
20045-2 · Sam's Club	1,813.91	1,137.14	676.77	59.52%
20045-4 · Lowe's	430.12	0.00	430.12	100.0%
Total 20045 · CREDIT CARDS	<u>8,357.00</u>	<u>3,782.74</u>	<u>4,574.26</u>	<u>120.93%</u>
Total Credit Cards	8,357.00	3,782.74	4,574.26	120.93%
Other Current Liabilities				
20025 · DEFERRED REVENUE	0.00	4,950.00	-4,950.00	-100.0%
20530 · AUXILIARY LIABILITY ACCOUNTS				
20530-3 · AUX LIABILITY ACCTS-HIGH SCHOOL	750.00	0.00	750.00	100.0%
Total 20530 · AUXILIARY LIABILITY ACCOUNTS	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>100.0%</u>
20550 · MASS STIPENDS/STOLE FEES	710.00	710.00	0.00	0.0%
Total Other Current Liabilities	<u>1,460.00</u>	<u>5,660.00</u>	<u>-4,200.00</u>	<u>-74.21%</u>
Total Current Liabilities	<u>15,345.08</u>	<u>12,340.14</u>	<u>3,004.94</u>	<u>24.35%</u>
Total Liabilities	15,345.08	12,340.14	3,004.94	24.35%
Equity				
30100 · EQUITY	3,172,843.32	3,172,843.32	0.00	0.0%
3900 · Retained Earnings	328,608.89	287,667.07	40,941.82	14.23%
Net Income	74,021.16	40,941.82	33,079.34	80.8%
Total Equity	<u>3,575,473.37</u>	<u>3,501,452.21</u>	<u>74,021.16</u>	<u>2.11%</u>
TOTAL LIABILITIES & EQUITY	<u>3,590,818.45</u>	<u>3,513,792.35</u>	<u>77,026.10</u>	<u>2.19%</u>