

**SACRED HEART-ST. LOUIS PARISH**  
**June 30, 2017**  
**BALANCE SHEET**

**Jun 30, 17**

		<b>Jun 30, 17</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
<b>CASH</b>		
PETTY CASH	\$	300
PARISH OPERATING	\$	48,964
PARISH MONEY MARKET	\$	40,979
SACRED HEART CEMETERY MM	\$	97,795
ST. RITA'S ALTAR SOCIETY	\$	12,088
ST. LOUIS ALTAR SOCIETY	\$	6,824
ST. LOUIS CEMETERY	\$	24,050
ST. LOUIS CEMETERY CD	\$	30,400
<b>TOTAL CASH</b>	<b>\$</b>	<b>261,400</b>
<b>ENDOWMENTS-RESTRICTED FUNDS</b>		
Parish-HennyEst Cert #1 PFT	\$	131,401
St.Louis PFT Cert1-2/3200.0	\$	130,735
<b>TOTAL ENDOWMENTS-RESTRICTED FUNDS</b>	<b>\$</b>	<b>262,136</b>
<b>OTHER CURRENT ASSETS</b>		
ACCOUNTS RECEIVABLE	\$	50
PARISH LOAN TO SCHOOL	\$	142,069
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>\$</b>	<b>142,119</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>665,655</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
ACCOUNTS PAYABLE	\$	5,636
DEFERRED REVENUE-GRADE SCHOOL FF	\$	450
DEFERRED REVENUE- HIGH SCHOOL FF	\$	155
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$</b>	<b>6,241</b>
<b>OTHER CURRENT LIABILITIES</b>		
<b>FUNDS HELD FOR OTHERS</b>		
CEMETERY FUNDS HELD BY CHURCH	\$	172
PAYABLE TO SCHOOL	\$	54,210
DUE TO ST. LOUIS ALTAR SOCIETY	\$	1,051
PETER'S PENCE	\$	325
<b>FUNDS HELD FOR OTHERS</b>	<b>\$</b>	<b>55,757</b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>61,999</b>
<b>EQUITY</b>		
OPENING BALANCE EQUITY	\$	637,649
UNRESTRICTED RETAINED EARNINGS	\$	(77,522)
NET INCOME	\$	43,529
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>603,656</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>665,655</b>