

1205

10:50 AM
10/31/14
Accrual Basis

Blessed Sacrament Church
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America Checking	32,437.45
1001 · Diocesan Expansion Funds	
1100 · Blessed Sacrament Parish	712,481.60
1200 · Commerce St Vincent DePaul Soc	3,015.09
1300 · St Charles Borromeo Savings	1,081,166.57
1400 · St Vincent DePaul Society	3,474.17
Total 1001 · Diocesan Expansion Funds	<u>1,800,137.43</u>
Total Checking/Savings	<u>1,832,574.88</u>
Total Current Assets	<u>1,832,574.88</u>
TOTAL ASSETS	<u><u>1,832,574.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	653.82
Total Accounts Payable	<u>653.82</u>
Other Current Liabilities	
2400 · Payroll Liabilities	6,017.73
Total Other Current Liabilities	<u>6,017.73</u>
Total Current Liabilities	<u>6,671.55</u>
Total Liabilities	6,671.55
Equity	
3000 · Opening Balance Equity	1,788,213.62
32000 · Unrestricted Net Assets	-13,430.39
Net Income	51,120.10
Total Equity	<u>1,825,903.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,832,574.88</u></u>

Co -Chairs Finance Comm:

Darlene M. O'Connell
John G O'Connell

**BLESSED SACRAMENT PARISH, WORCESTER
FINANCE COMMITTEE MEMBERS**

Rev. Chester Misiewicz, Pastor
John O'Connell
Darlene O'Connell
John Sillup
David Shortsleeve
Susan Foley