

9:59 AM
09/18/15
Accrual Basis

Blessed Sacrament Church
Balance Sheet
As of August 31, 2015

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America Checking	7,986.90
1001 · Diocesan Expansion Funds	
1100 · Blessed Sacrament Parish	708,498.72
1300 · St Charles Borromeo Savings	1,085,563.26
1400 · St Vincent DePaul Society	3,553.14
Total 1001 · Diocesan Expansion Funds	<u>1,797,615.12</u>
Total Checking/Savings	<u>1,805,604.02</u>
Total Current Assets	<u>1,805,604.02</u>
TOTAL ASSETS	<u><u>1,805,604.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	846.99
Total Accounts Payable	<u>846.99</u>
Other Current Liabilities	
2110 · Direct Deposit Liabilities	1,479.24
2400 · Payroll Liabilities	5,274.90
Total Other Current Liabilities	<u>6,754.14</u>
Total Current Liabilities	<u>7,601.13</u>
Total Liabilities	7,601.13
Equity	
3000 · Opening Balance Equity	1,785,196.53
32000 · Unrestricted Net Assets	37,777.51
Net Income	-24,973.15
Total Equity	<u>1,798,002.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,805,604.02</u></u>

Parish Name: *Blessed Sacrament / Worcester*

Parish Finance Committee members:

Years on Committee

<i>John G. O'Connell</i>	<i>8</i>
<i>Darlene M. O'Connell</i>	<i>8</i>
<i>John Sillup</i>	<i>12</i>
<i>David Shortsleeve</i>	<i>2</i>
<i>Susan Foley</i>	<i>2</i>