

3207 - St. James - Boonsboro

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1 Hagerstown Trust Sweep	0.00
1110 Operating Checking	15,636.11
1150 Savings/Money Market Bank Accounts	0.00
1170 Cash on Deposit with the Interparish Loan Fund	669,749.86
1190 Petty Cash	38.08
Total Bank Accounts	\$685,424.05
Total Current Assets	\$685,424.05
Fixed Assets	
1620 Buildings	255,592.81
1640 Computers	2,656.00
1690 Accumulated Depreciation- Buildings	-85,197.60
1692 Accumulated Depreciation- Computers	-2,656.00
Total Fixed Assets	\$170,395.21
Other Assets	
1501 Catholic Community Foundation	49,353.94
Total Other Assets	\$49,353.94
TOTAL ASSETS	\$905,173.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2210 Exchange/ Agency	0.00
2290 Inter-company Due To/ Due From	6,020.21
2710 Archdiocesan Assessments Payable- Current Year	1,038.34
Total Other Current Liabilities	\$7,058.55
Total Current Liabilities	\$7,058.55
Long-Term Liabilities	
2720 Archdiocesan Assessments Payable- Prior Years	3,948.90
Total Long-Term Liabilities	\$3,948.90
Total Liabilities	\$11,007.45
Equity	
3000 Retained Earnings	65,781.11
3110 Unrestricted Net Assets	836,997.53
Opening Balance Equity	0.00
Net Income	-8,612.89
Total Equity	\$894,165.75

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$905,173.20
