

3204 - St. Joseph - Hagerstown

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Operating Checking	51,427.62
1130 Related Organizations' Checking/Savings Accounts	3,284.32
1145 Capital Campaign Checking	0.00
1150 Savings/Edward Jones	11.27
1170 Cash on Deposit with the Interparish Loan Fund	30,700.76
1175 Catholic Community Foundation	0.00
1190 Petty Cash	294.92
Total Bank Accounts	\$85,718.89
Total Current Assets	\$85,718.89
Fixed Assets	
1620 Buildings	1,496,075.84
1690 Accumulated Depreciation- Buildings	-1,496,075.84
Total Fixed Assets	\$0.00
Other Assets	
1501 Catholic Community Foundation Endowment	5,526.21
Total Other Assets	\$5,526.21
TOTAL ASSETS	\$91,245.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2290 Inter-company Due To/ Due From	-17,651.90
2410 Accrued Liabilities	0.00
2505 Payroll Suspense	0.00
2510 Payroll Withholdings- Federal Social Security and Medicare Tax	0.00
2511 Payroll Tax Payable - Employer Liability - FICA	0.00
2512 Payroll Tax Payable - Medicare Withheld	0.00
2513 Payroll Tax Payable - Employer Liability Medicare	0.00
2520 Payroll Withholdings- Federal Income Tax	0.00
2530 Payroll Withholdings- State Income Tax	0.00
2710 Archdiocesan Assessments Payable- Current Year	11,246.44
Direct Deposit Payable	0.00
Payroll Clearing	0.00
Payroll Tax Payable	0.00
Total Other Current Liabilities	\$ -6,405.46
Total Current Liabilities	\$ -6,405.46

	TOTAL
Long-Term Liabilities	
2720 Archdiocesan Assessments Payable- Prior Years	168,057.69
Total Long-Term Liabilities	\$168,057.69
Total Liabilities	\$161,652.23
Equity	
3000 Retained Earnings	-112,902.70
3110 Unrestricted Net Assets	65,932.73
Opening Balance Equity	3,000.00
Net Income	-26,437.16
Total Equity	\$ -70,407.13
TOTAL LIABILITIES AND EQUITY	\$91,245.10