

3207 - St. James - Boonsboro

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Operating Checking	33,393
1150 Savings/Money Market Bank Accounts	0
1170 Cash on Deposit with the Interparish Loan Fund	671,956
1190 Petty Cash	38
Total Bank Accounts	\$705,387
Total Current Assets	\$705,387
Fixed Assets	
1620 Buildings	255,593
1640 Computers	2,656
1690 Accumulated Depreciation- Buildings	-85,198
1692 Accumulated Depreciation- Computers	-2,656
Total Fixed Assets	\$170,395
Other Assets	
1501 Catholic Community Foundation	46,981
Total Other Assets	\$46,981
TOTAL ASSETS	\$922,764
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	3,000
Total Accounts Payable	\$3,000
Other Current Liabilities	
2210 Exchange/ Agency	0
2290 Inter-company Due To/ Due From	4,187
2710 Archdiocesan Assessments Payable- Current Year	227
Total Other Current Liabilities	\$4,414
Total Current Liabilities	\$7,414
Long-Term Liabilities	
2720 Archdiocesan Assessments Payable- Prior Years	3,949
Total Long-Term Liabilities	\$3,949
Total Liabilities	\$11,363
Equity	
3000 Retained Earnings	67,371
3110 Unrestricted Net Assets	836,998
Opening Balance Equity	0
Net Income	7,033
Total Equity	\$911,401

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$922,764
