

# 3204 - St. Joseph - Hagerstown

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Operating Checking	33,417
1130 Related Organizations' Checking/Savings Accounts	0
1145 Capital Campaign Checking	0
1150 Savings/Edward Jones	0
1170 Cash on Deposit with the Interparish Loan Fund	30,620
1175 Catholic Community Foundation	0
1190 Petty Cash	295
<b>Total Bank Accounts</b>	<b>\$64,332</b>
<b>Total Current Assets</b>	<b>\$64,332</b>
Fixed Assets	
1620 Buildings	1,496,076
1690 Accumulated Depreciation- Buildings	-1,496,076
<b>Total Fixed Assets</b>	<b>\$0</b>
Other Assets	
1501 Catholic Community Foundation Endowment	5,269
<b>Total Other Assets</b>	<b>\$5,269</b>
<b>TOTAL ASSETS</b>	<b>\$69,601</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	0
<b>Total Accounts Payable</b>	<b>\$0</b>
Other Current Liabilities	
2290 Inter-company Due To/ Due From	-32,299
2410 Accrued Liabilities	0
2505 Payroll Suspense	0
2510 Payroll Withholdings- Federal Social Security and Medicare Tax	0
2511 Payroll Tax Payable - Employer Liability - FICA	0
2512 Payroll Tax Payable - Medicare Withheld	0
2513 Payroll Tax Payable - Employer Liability Medicare	0
2520 Payroll Withholdings- Federal Income Tax	0
2530 Payroll Withholdings- State Income Tax	0
2710 Archdiocesan Assessments Payable- Current Year	23,618
Direct Deposit Payable	0
Payroll Clearing	0
Payroll Tax Payable	0
<b>Total Other Current Liabilities</b>	<b>\$ -8,681</b>
<b>Total Current Liabilities</b>	<b>\$ -8,681</b>

	TOTAL
Long-Term Liabilities	
2720 Archdiocesan Assessments Payable- Prior Years	147,823
<b>Total Long-Term Liabilities</b>	<b>\$147,823</b>
<b>Total Liabilities</b>	<b>\$139,142</b>
Equity	
3000 Retained Earnings	-112,888
3110 Unrestricted Net Assets	65,933
Opening Balance Equity	-284
Net Income	-22,302
<b>Total Equity</b>	<b>\$ -69,541</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$69,601</b>