

3207 - St. James - Boonsboro

BALANCE SHEET

As of March 31, 2019

| | TOTAL |
|---|------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1110 Operating Checking | 8,833 |
| 1150 Savings/Money Market Bank Accounts | 0 |
| 1170 Cash on Deposit with the Interparish Loan Fund | 642,850 |
| 1190 Petty Cash | 38 |
| Total Bank Accounts | \$651,720 |
| Total Current Assets | \$651,720 |
| 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 | \$869,097 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2110 Accounts Payable | 0 |
| Total Accounts Payable | \$0 |
| Other Current Liabilities | |
| 2210 Exchange/ Agency | 0 |
| 2290 Inter-company Due To/ Due From | 4,374 |
| 2710 Archdiocesan Assessments Payable- Current Year | -11 |
| Total Other Current Liabilities | \$4,363 |
| Total Current Liabilities | \$4,363 |
| Long-Term Liabilities | |
| 2720 Archdiocesan Assessments Payable- Prior Years | 3,949 |
| Total Long-Term Liabilities | \$3,949 |
| Total Liabilities | \$8,312 |
| Equity | |
| 3000 Retained Earnings | 67,371 |
| 3110 Unrestricted Net Assets | 836,998 |
| Opening Balance Equity | 0 |
| Net Income | -43,584 |
| Total Equity | \$860,785 |

| | |
|-------------------------------------|------------------|
| | TOTAL |
| TOTAL LIABILITIES AND EQUITY | \$869,097 |
