

# 3204 - St. Joseph - Hagerstown

## BALANCE SHEET

As of March 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Operating Checking	18,463
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	38,373
1175 Catholic Community Foundation	0
1190 Petty Cash	295
<b>Total Bank Accounts</b>	<b>\$57,130</b>
<b>Total Current Assets</b>	<b>\$57,130</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>\$62,399</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	-29,287
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
2550 Payroll Withholdings- 403B Plan	0
2710 Archdiocesan Assessments Payable- Current Year	34,864
Direct Deposit Payable	0
Payroll Clearing	0
Payroll Tax Payable	0
<b>Total Other Current Liabilities</b>	<b>\$5,578</b>

	TOTAL
<b>Total Current Liabilities</b>	<b>\$5,578</b>
Long-Term Liabilities	
2720 Archdiocesan Assessments Payable- Prior Years	143,777
<b>Total Long-Term Liabilities</b>	<b>\$143,777</b>
<b>Total Liabilities</b>	<b>\$149,354</b>
Equity	
3000 Retained Earnings	-110,259
3110 Unrestricted Net Assets	65,933
Opening Balance Equity	-284
Net Income	-42,345
<b>Total Equity</b>	<b>\$ -86,955</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$62,399</b>