

Statement of Financial Position
Church of St. Joseph the Worker
As of September 30,2011 (Period 3)

ASSETS

Current Assets

1100-00	CASH ACCOUNTS	
1110-00	Checking	71,570.89
1111-00	Pastor's Discretionary Fund	2,342.46
1112-00	Women's Club Savings	5,566.35
1113-00	Men's Club Savings	41,179.18
1151-01	Savings with Diocese-Non Reserved	644,027.52
1151-04	Savings with DoW-SOF, pastoral	96,002.76
1151-21	Capital Expenditure Reserve Fund	141,713.14
1151-22	School Improvement Reserve Fund	75,311.00
	Total Current Assets	1,077,713.30

Receivables

1200-00	ACCOUNTS RECEIVABLES	
1205-00	General Accounts Receivable	762.79
	Total Receivables	762.79

Fixed Assets

1800-00	FIXED ASSETS	
1805-01	Church building (at cost)	268,435.00
1805-02	Church improvements	949,705.15
1806-01	School building (at cost)	156,579.00
1806-02	School improvements	124,713.52
1807-01	Rectory building (at cost)	56,188.00
1807-02	Rectory improvements	60,794.00
1808-01	Convent building (at cost)	70,000.00
1808-02	Convent improvements	36,934.37
	Total Fixed Assets	1,723,349.04
	TOTAL ASSETS	2,801,825.13

LIABILITIES AND FUND BALANCES

Current Liabilities

2100-00	ACCOUNTS PAYABLE	
2105-00	Vendors Payable	30.00
2200-00	SPECIAL COLLECTIONS	
	Total Current Liabilities	30.00
	TOTAL Liabilities	30.00

Funds Held for Others

2300-00	FUNDS HELD FOR OTHERS	
2325-00	Dove Foundation	5,838.86
	Total Funds Held for Others	5,838.86
	TOTAL Fund Balances	5,838.86

Current Liabilities

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2400-00	EMPLOYEE WITHHOLDINGS	
2449-00	Other Withholding	741.74
	Total Current Liabilities	<u>741.74</u>
Long Term Liabilities		
2500-00	NOTES PAYABLE	
	Total Long Term Liabilities	<u>0.00</u>
	TOTAL Liabilities	<u>741.74</u>
Restricted Funds		
2600-00	Deferred revenue	
2603-20	Seeds of Faith - pastoral	93,121.41
	Total Restricted Funds	<u>93,121.41</u>
Fund Balance		
3000-00	FUND BALANCE	
3100-00	Unrestricted Funds	685,992.58
	Net Activity	28,147.56
	Ending Balance	714,140.14
3200-02	Designated for PCCW	7,213.73
3200-03	Designated for Men's Club	40,366.07
3200-05	Designated for capital improvements	141,713.14
3200-06	Designated for school improvements	75,311.00
	Total Fund Balance	<u>978,744.08</u>
Restricted Funds		
3900-00	Plant Fund	1,723,349.04
	Total Restricted Funds	<u>1,723,349.04</u>
	TOTAL Fund Balances	<u>2,795,214.53</u>
	TOTAL LIABILITIES AND FUND...	<u><u>2,801,825.13</u></u>