

**Parish of the Holy Trinity Hudson
Comparative Balance Sheets
For the Years Indicated**

<u>Assets</u>	<u>June 30, 2011</u>	<u>June 30, 2010</u>	Increase <u>(Decrease)</u>
Current Assets:			
Cash in bank:			
St. Mary's - Checking	\$ 35,511	\$ 25,945	\$ 9,566
Resurrection - Checking	23,624	28,764	(5,140)
St. Mary's - Saving	63,587	61,110	2,477
Resurrection - Saving	<u>68,790</u>	<u>67,486</u>	<u>1,304</u>
Total cash in bank	\$ <u>191,513</u>	\$ <u>183,306</u>	\$ <u>8,207</u>
Petty cash - St. Mary's	\$ <u>200</u>	\$ <u>200</u>	\$ <u>-</u>
Receivables:			
St. Mary's	\$ 6,181	\$ 5,483	\$ 698
Resurrection	<u>2,564</u>	<u>0</u>	<u>2,564</u>
Total receivables	\$ <u>8,745</u>	\$ <u>5,483</u>	\$ <u>3,262</u>
Other assets:			
Investments with Diocese - Resurrection	\$ 6,933	\$ 1,000	\$ 5,933
Prepaid expenses - St, Mary's	<u>70</u>	<u>14,803</u>	<u>(14,732)</u>
Total other assets	\$ <u>7,004</u>	\$ <u>15,803</u>	\$ <u>(8,799)</u>
Total assets	<u>\$ 207,462</u>	<u>\$ 204,792</u>	<u>\$ 2,671</u>

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	<u>June 30, 2011</u>	<u>June 30, 2010</u>	Increase <u>(Decrease)</u>
<u>Liabilities and Fund Balance</u>			
Current liabilities:			
Accounts payable:			
St. Mary's	\$ 7,844	\$ 7,733	\$ 112
Resurrection	<u>6,101</u>	<u>0</u>	<u>6,101</u>
Total accounts payable	\$ <u>13,946</u>	\$ <u>7,733</u>	\$ <u>6,213</u>
Payroll taxes payable:			
St. Mary's	\$ 4,184	\$ 4,654	\$ (470)
Resurrection	<u>1,107</u>	<u>655</u>	<u>452</u>
Total payroll taxes payable	\$ <u>5,291</u>	\$ <u>5,309</u>	\$ <u>(18)</u>
Pensions payable:			
Resurrection	\$ <u>-</u>	\$ <u>631</u>	\$ <u>(631)</u>
Due to Diocese - special collections			
Resurrection	\$ <u>-</u>	\$ <u>612</u>	\$ <u>(612)</u>
Total liabilities	\$ <u>19,237</u>	\$ <u>14,284</u>	\$ <u>4,952</u>
Fund Balance:			
Beginning fund balance, July 1, 2010:			
St. Mary's	\$ 92,208	\$ 91,042	\$ 1,167
Resurrection	<u>101,164</u>	<u>101,153</u>	<u>11</u>
Total beginning fund balance	\$ <u>193,372</u>	\$ <u>192,194</u>	\$ <u>1,178</u>
Net income or (loss) for the year:			
St. Mary's	\$ 3,523	\$ 1,167	\$ 2,357
Resurrection	<u>(8,669)</u>	<u>(2,854)</u>	<u>(5,816)</u>
Total net income or (loss) for year	\$ <u>(5,146)</u>	\$ <u>(1,687)</u>	\$ <u>(3,459)</u>
Ending fund balance, June 30, 2011:	\$ <u>188,226</u>	\$ <u>190,507</u>	\$ <u>(2,282)</u>
Total Liabilities and Fund Balance	\$ <u>207,462</u>	\$ <u>204,792</u>	\$ <u>2,670</u>