

Saint James Parish
Balance Sheet
As of April 30, 2015

April 2015

ASSETS

Current Assets

Checking/Savings

1000-01 · Operational Checking	8,183.40
1000-02 · EFT Transfer Account	6,240.29
1000-03 · Capital Account	92.08
1010-01 · Youth Ministry Account	15,743.71
1050-01 · RCAB Savings Account	13,694.00
1050-04 · RCAB Restricted Bequest Funds	72,421.42

Total Checking/Savings	<u>116,374.90</u>
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Accounts Receivable

1200-00 · Accounts Receivable	8,040.31	<i>Due from Immaculate</i>
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Total Accounts Receivable	<u>8,040.31</u>
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Total Current Assets	<u>124,415.21</u>
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TOTAL ASSETS

124,415.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000-00 · Accounts Payable	17,666.29
2000-01 · Due to Immaculate	48,241.87
2000-02 · Due to Snow Removal	26,962.50

Total Accounts Payable	92,870.66
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Other Current Liabilities

2150-00 · Special Collection	1,099.00
2300-00 · Debt to Revolving Loan -Current	60,543.15

Total Other Current Liabilities	<u>61,642.15</u>
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Total Current Liabilities	<u>154,512.81</u>
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Total Liabilities	154,512.81
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Equity

3900-00 · Fund Balance	34,139.45
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Net Income	-64,237.05
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Total Equity	<u>-30,097.60</u>
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TOTAL LIABILITIES & EQUITY

124,415.21