

Christ The King - St. Anthony Parish

Balance Sheet

As of June 30, 2018

07/17/18

Accrual Basis

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1008 · Savings-TD Bank	9,125.36
1007 · CD-TD Bank	1,250,000.00
1004 · Mass Stipend Acc't #5194	8,765.66
1001 · Merchants Checking #2947	23,281.14
Total Checking/Savings	<u>1,291,172.16</u>
Other Current Assets	
1200 · Other Current Assets	
1202 · Exchange Account	
1202-10 · Priest Health Insurance Exchnge	751.92
Total 1202 · Exchange Account	<u>751.92</u>
Total 1200 · Other Current Assets	<u>751.92</u>
Total Other Current Assets	<u>751.92</u>
Total Current Assets	1,291,924.08
Fixed Assets	
1300 · Fixed Assets	
1308 · Equipment.	
1308-99 · Accum Dep-Speaker	-2,318.75
1308-1 · Speaker System	6,625.00
Total 1308 · Equipment.	<u>4,306.25</u>
1304 · Kitchen Update	
1304-99 · Accum Dep- Kitchen Update	-515.32
1304 · Kitchen Update - Other	6,500.00
Total 1304 · Kitchen Update	<u>5,984.68</u>
1309 · School Renovations	
1309-3 · Chairs/Benches/etc	11,429.70
1309-2 · Computer updates	9,240.00
1309-99 · Accum Depreciation	-25,327.60
1309-1 · New Roof	107,735.00
Total 1309 · School Renovations	<u>103,077.10</u>
1302 · Land Improvements	
1302-98 · Accum Dep- Sidewalks	-2,449.89
1302-99 · Accum Dep-Landscaping	-6,814.15
1302 · Land Improvements - Other	63,075.88
Total 1302 · Land Improvements	<u>53,811.84</u>
1305 · Furniture & Fixtures	
1305-99 · Accum Dep-fixtures	-5,176.63
874-53 · A/C Christ the King Church	20,256.33
Total 1305 · Furniture & Fixtures	<u>15,079.70</u>
1313 · Construction in Progress	<u>638,685.68</u>
Total 1300 · Fixed Assets	<u>820,945.25</u>
Total Fixed Assets	820,945.25

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Other Assets	
1400 · Investments	
1401-30 · Unrestricted Inv - Int in VCF	531,171.88
1401-20 · Unrestricted Invest -TouchStone	1,142,972.45
Total 1400 · Investments	1,674,144.33
Total Other Assets	1,674,144.33
TOTAL ASSETS	3,787,013.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Payables	49,956.06
Total Accounts Payable	49,956.06
Other Current Liabilities	
2050 · Special Collections(Diocesan)	
2059 · Other Collections 100% Remitted	
2059-2 · Support a Student	107.00
2059-5 · Food Shelf	25.00
Total 2059 · Other Collections 100% Remitted	132.00
2060 · Catholic Communications	172.00
2061 · Peter's Pence	162.00
2062 · Aid to Church in Eastern Europe	20.00
Total 2050 · Special Collections(Diocesan)	486.00
Total Other Current Liabilities	486.00
Total Current Liabilities	50,442.06
Long Term Liabilities	
2500 · Long Term Debt	
2503 · Mortgage Loans	186,222.86
Total 2500 · Long Term Debt	186,222.86
Total Long Term Liabilities	186,222.86
Total Liabilities	236,664.92
Equity	
3010 · Retained Earnings	339,891.52
3015 · Opening Bal Equity	3,157,782.28
Net Income	52,674.94
Total Equity	3,550,348.74
TOTAL LIABILITIES & EQUITY	3,787,013.66