

## Christ The King - St. Anthony Parish

## Balance Sheet

As of September 30, 2018

10/12/18

Accrual Basis

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Merchants Checking #2947	30,972.87
1004 · Mass Stipend Acc't #5194	8,882.88
1007 · CD-TD Bank	1,259,807.47
1008 · Savings-TD Bank	29,976.64
<b>Total Checking/Savings</b>	<u>1,329,639.86</u>
<b>Other Current Assets</b>	
1200 · Other Current Assets	
1201 · Deferred/ Prepaid Expenses	
1201-1 · Prepaid Insurance & Worker Comp	17,179.88
<b>Total 1201 · Deferred/ Prepaid Expenses</b>	<u>17,179.88</u>
1202 · Exchange Account	
1202-10 · Priest Health Insurance Exchnge	751.92
<b>Total 1202 · Exchange Account</b>	<u>751.92</u>
<b>Total 1200 · Other Current Assets</b>	<u>17,931.80</u>
<b>Total Other Current Assets</b>	<u>17,931.80</u>
<b>Total Current Assets</b>	<u>1,347,571.66</u>
<b>Fixed Assets</b>	
1300 · Fixed Assets	
1302 · Land Improvements	
1302-98 · Accum Dep- Sidewalks	-2,783.32
1302-99 · Accum Dep-Landscaping	-7,889.90
1302 · Land Improvements - Other	63,075.88
<b>Total 1302 · Land Improvements</b>	<u>52,402.66</u>
1304 · Kitchen Update	
1304-99 · Accum Dep- Kitchen Update	-622.91
1304 · Kitchen Update - Other	6,500.00
<b>Total 1304 · Kitchen Update</b>	<u>5,877.09</u>
1305 · Furniture & Fixtures	
1305-99 · Accum Dep-fixtures	-5,626.77
874-53 · A/C Christ the King Church	20,256.33
<b>Total 1305 · Furniture &amp; Fixtures</b>	<u>14,629.56</u>
1308 · Equipment.	
1308-1 · Speaker System	6,625.00
1308-99 · Accum Dep-Speaker	-2,539.59
<b>Total 1308 · Equipment.</b>	<u>4,085.41</u>
1309 · School Renovations	
1309-1 · New Roof	107,735.00
1309-2 · Computer updates	9,240.00
1309-3 · Chairs/Benches/etc	11,429.70
1309-99 · Accum Depreciation	-27,870.92
<b>Total 1309 · School Renovations</b>	<u>100,533.78</u>
1310 · CTK Parish Renovations	
1310-1 · Parish Exterior Doors	8,400.00
1310-99 · Accum Dep- CTK Reno	-56.00
<b>Total 1310 · CTK Parish Renovations</b>	<u>8,344.00</u>

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1313 · Construction in Progress	1,470,705.73
<b>Total 1300 · Fixed Assets</b>	<u>1,656,578.23</u>
<b>Total Fixed Assets</b>	1,656,578.23
<b>Other Assets</b>	
1400 · Investments	
1401-20 · Unrestricted Invest -TouchStone	1,198,052.05
1401-30 · Unrestricted Inv - Int in VCF	<u>552,514.26</u>
<b>Total 1400 · Investments</b>	<u>1,750,566.31</u>
<b>Total Other Assets</b>	<u>1,750,566.31</u>
<b>TOTAL ASSETS</b>	<b><u><u>4,754,716.20</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Payables	70,404.39
<b>Total Accounts Payable</b>	<u>70,404.39</u>
<b>Other Current Liabilities</b>	
2050 · Special Collections(Diocesan)	
2051 · Catholic University of America	726.00
2059 · Other Collections 100% Remitted	
2059-11 · Latin Mass Collections	3,277.10
2059-5 · Food Shelf	<u>45.00</u>
<b>Total 2059 · Other Collections 100% Remitted</b>	<u>3,322.10</u>
<b>Total 2050 · Special Collections(Diocesan)</b>	<u>4,048.10</u>
<b>Total Other Current Liabilities</b>	<u>4,048.10</u>
<b>Total Current Liabilities</b>	74,452.49
<b>Long Term Liabilities</b>	
2500 · Long Term Debt	
2503 · Mortgage Loans	993,636.65
<b>Total 2500 · Long Term Debt</b>	<u>993,636.65</u>
<b>Total Long Term Liabilities</b>	<u>993,636.65</u>
<b>Total Liabilities</b>	1,068,089.14
<b>Equity</b>	
3010 · Retained Earnings	392,566.46
3015 · Opening Bal Equity	3,157,782.28
Net Income	<u>136,278.32</u>
<b>Total Equity</b>	<u>3,686,627.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,754,716.20</u></u></b>