

Christ The King - St. Anthony Parish
Balance Sheet
 As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · Community Checking #2947	35,129.41
1004 · Mass Stipend Acc't #5194	9,896.68
1007 · CD-TD Bank	1,269,645.33
1008 · Savings-TD Bank	34,405.71
Total Checking/Savings	1,349,077.13
Accounts Receivable	
1100 · Receivables	3,061.00
Total Accounts Receivable	3,061.00
Other Current Assets	
1200 · Other Current Assets	
1201 · Deferred/ Prepaid Expenses	
1201-2 · Prepaid Subsidy	70,000.00
Total 1201 · Deferred/ Prepaid Expenses	70,000.00
1202 · Exchange Account	
1202-10 · Priest Health Insurance Exchnge	786.86
Total 1202 · Exchange Account	786.86
Total 1200 · Other Current Assets	70,786.86
Total Other Current Assets	70,786.86
Total Current Assets	1,422,924.99
Fixed Assets	
1300 · Fixed Assets	
1302 · Land Improvement	
1302-1 · Land Improvements	63,075.88
1302-98 · Accum Dep- Sidewalks	-3,785.33
1302-99 · Accum Dep-Landscaping	-11,117.60
Total 1302 · Land Improvement	48,172.95
1304 · Kitchen Updates	
1304-1 · Kitchen Update	6,500.00
1304-99 · Accum Dep- Kitchen Update	-866.66
Total 1304 · Kitchen Updates	5,633.34
1305 · Furniture & Fixtures	
1305-1 · A/C Christ the King Church	20,256.33
1305-99 · Accum Dep-fixtures	-6,639.58
Total 1305 · Furniture & Fixtures	13,616.75
1308 · Equipment.	
1308-1 · Speaker System	6,625.00
1308-99 · Accum Dep-Speaker	-3,036.46
Total 1308 · Equipment.	3,588.54
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	-34,154.22
Total 1309 · School Renovations	94,250.48

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1310 - CTK Parish Renovations	
1310-1 - Parish Exterior Doors	8,400.00
1310-99 - Accum Dep- CTK Reno	<u>-308.00</u>
Total 1310 - CTK Parish Renovations	8,092.00
1313 - Construction in Progress	<u>1,469,581.49</u>
Total 1300 - Fixed Assets	1,642,935.55
Total Fixed Assets	1,642,935.55
Other Assets	
1400 - Investments	
1401-20 - Unrestricted Invest -TouchStone	1,065,925.47
1401-30 - Unrestricted Inv - Int in VCF	<u>539,525.30</u>
Total 1400 - Investments	1,605,450.77
Total Other Assets	<u>1,605,450.77</u>
TOTAL ASSETS	<u>4,671,311.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Payables	<u>36,725.29</u>
Total Accounts Payable	36,725.29
Other Current Liabilities	
2050 - Special Collections(Diocesan)	
2059 - Other Collections 100% Remitted	
2059-2 - Support a Student	<u>201.00</u>
Total 2059 - Other Collections 100% Remitted	201.00
Total 2050 - Special Collections(Diocesan)	<u>201.00</u>
Total Other Current Liabilities	201.00
Total Current Liabilities	36,926.29
Long Term Liabilities	
2500 - Long Term Debt	
2503 - Mortgage Loans	<u>1,010,612.89</u>
Total 2500 - Long Term Debt	1,010,612.89
Total Long Term Liabilities	<u>1,010,612.89</u>
Total Liabilities	1,047,539.18
Equity	
3010 - Retained Earnings	392,566.46
3015 - Opening Bal Equity	3,157,782.28
Net Income	<u>73,423.39</u>
Total Equity	3,623,772.13
TOTAL LIABILITIES & EQUITY	<u>4,671,311.31</u>