

BALANCE SHEET	As of 6/30/2008	As of 6/30/2009			As of 6/30/2008	As of 6/30/2009
ASSETS				LIABILITIES & FUND BALANCES		
Petty Cash	296.64			Liabilities		
				Flex Benefits Health Spending	(453.42) \$	824.63
				Mass Intentions	\$	1,750.00
				Catholic Communications	(343.81)	
				TOTAL CURRENT LIABILITIES	(\$797.23)	\$2,574.63
Regular Checking Account	84,340.42 \$	20,945.50				
Mission Checking Account	7,270.55 \$	5,497.07		N/P Rectory 823	112,173.80 \$	97,696.76
Grocery Script Checking Account	42,208.99 \$	25,025.01		TOTAL LONG TERM LIABILITIES	\$112,173.80	\$97,696.76
Archdiocese Revolving Fund Savings	\$	300,701.00				
New Building Fund	44,691.60 \$	157,053.38				
TOTAL CURRENT ASSETS	\$178,808.20	\$509,221.96		TOTAL LIABILITIES	\$111,376.57	\$100,271.39
Catholic Foundation Investment	423.16 \$	423.16		Unrestricted Net Assets	\$	322,209.74
TOTAL LONG TERM ASSETS	\$423.16	\$423.16		Net Activity	\$	335,931.70
				Temporarily Restricted Assets	\$	76,892.36
				TOTAL FUND BALANCES	\$302,394.23	\$ 735,033.80
Inventory: Grocery Certificates	16,749.80 \$	6,023.00				
Inventory: Gift Cards	11,849.00 \$	13,245.09				
Land: 3103 Almeria Way Rectory	30,000.00 \$	30,000.00				
3103 Almeria Way Parish Rectory	170,985.83 \$	170,985.83				
Rectory Improvements	4,266.28 \$	4,266.28				
Construction in Progress	\$	52,319.56				
Accumulated Depreciation: Buildings	(12,272.02)					
Furnishings & Fixtures	11,327.35 \$	8,225.99				
Office Equipment	19,931.80 \$	5,183.95				
Equipment: Computers	865.53					
Accumulated Depreciation	(37,106.89) \$	(39,776.91)				
Leased Bldg Improvements	\$	57,244.52				
Musical & AV Equipment	17,942.76 \$	17,942.76				
TOTAL OTHER ASSETS	\$ 234,539.44	\$ 325,660.07				
TOTAL ASSETS	\$ 413,770.80	\$ 835,305.19		TOTAL LIABILITIES & FUND BALANCES	\$413,770.80	\$ 835,305.19