

Ss Isidore and Maria Torriba Add 355

Balance Sheet

100 - Parish Fund

As of 6/30/2017

		<u>Current Year</u>
Assets		
1000	St Isidore Checking	68,915.63
1007	St Cath Social FH Ckg 155	13,985.30
1012	St Joes Social Fund Ckg 569	9,282.98
1100	St Isidore Savings	20,514.56
1107	St Cath Social FH Sav 155	4,878.52
1108	St Cath Social CD FH 20	21,336.11
1112	St Joes Social Prime Share	5.00
1350	Cath Stable Patrimony Account	38,433.72
1351	Stan Stable Patrimony Account	37,740.10
1353	SsIMT Parish Building Fund	15,331.36
1500	Accounts Receivable	1,369.99
	Total Assets	<u>231,793.27</u>
Liabilities		
2000	Accounts Payable	2,960.10
2204	Health Insurance	(88.93)
2205	Dental Insurance	13.55
2207	Flexible Spending Acct	596.57
2502	Communication Campaign Diocesan Collection	781.00
2505	Catholic Univesity Diocesan Collections	15.00
2506	Emerging Churches	9.00
2508	Holy Father Diocesan Collections	1,049.00
2800	Uncelebrated Mass Intentions	2,215.00
	Total Liabilities	<u>7,550.29</u>
Fund Balance		
	Beginning	<u>188,233.25</u>
	Total Beginning	188,233.25
	Change	<u>36,009.73</u>
	Total Change	36,009.73
	Total Fund Balance	<u>224,242.98</u>
	Total Liabilities and Fund Balance	<u>231,793.27</u>

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Balance Sheet

900 - Cemetery Fund

As of 6/30/2017

		<u>Current Year</u>
Assets		
1009	Cemetery Checking	10,183.20
1110	Cemetery Savings	6.57
1352	Cemetery Stable Patrimony Account	83,850.66
Total Assets		<u>94,040.43</u>
Fund Balance		
Beginning		<u>84,229.57</u>
Total Beginning		84,229.57
Change		<u>9,810.86</u>
Total Change		<u>9,810.86</u>
Total Fund Balance		<u>94,040.43</u>
Total Liabilities and Fund Balance		<u>94,040.43</u>