

Ss. Isidore and Maria Torribia Parish
Summary Balance Sheet Trend

	As of 6/30/2017	As of 6/30/2018	As of 6/30/2019	As of 6/30/2020	As of 6/30/2021	As of 6/30/2022
Assets						
Operating Checking Account	68,916	22,370	22,013	64,712	116,897	139,067
Savings Account	20,520	21,743	11	6	6	6
Social Fund Accounts	49,483	49,473	47,752	49,038	49,196	42,751
Communis - Long Term Investments	91,504	106,258	113,622	113,480	147,725	129,701
Accounts Receivable	1,370		1,787	1,472	-	-
Total Assets	231,793	199,844	185,185	228,707	313,824	311,525
Liabilities & Fund Balance						
Accounts Payable	2,960	3,856	2,211	4,040	880	2,203
Payroll Related Liabilities	521	40	57	155	552	1,033
Other Diocesan Collections	1,854	1,462	442	879	1,470	671
PPP Loan				25,300	25,305	-
Uncelebrated Mass Intentions	2,215	2,160	3,389	2,556	3,190	4,041
Total Liabilities	7,550	7,518	6,099	32,931	31,397	7,948
Fund Balance	224,243	192,326	179,086	195,776	282,427	303,577
Total Liabilities & Fund Balance	231,793	199,844	185,185	228,707	313,824	311,525