

St. Michael the Archangel Parish
Balance Sheet
 As of August 31, 2014

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
100100 - Cash in Banks	
100110A WF OPERATING 6364	45,897.79
100117A WF SAVINGS 2211	52,140.56
100119 WF 7660 LT Cap Savings	-17.99
100190 - Petty Cash	200.00
Total 100100 - Cash in Banks	98,220.36
101200 PARISH POOL INV TRUST	
101220-Church Building Fund	144,794.14
101230-OFOHOF Rebate Fund	878.53
101240-Unrestricted Bldg Fund	200,226.88
101250 Capital Campaign	22,317.17
Total 101200 PARISH POOL INV TRUST	368,216.72
Total Checking/Savings	466,437.08
Total Current Assets	466,437.08
Fixed Assets	
109000-Construction in Progress	
109002 - CIP Parish Hall	619,293.71
Total 109000-Construction in Progress	619,293.71
109300 - Property Improvements	
109301 - Rectory Improvements	30,841.35
Total 109300 - Property Improvements	30,841.35
Total Fixed Assets	650,135.06
TOTAL ASSETS	1,116,572.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
203200 - Other Accounts Payable	
203290 - Mass Stipends Payable	251.00
Total 203200 - Other Accounts Payable	251.00
209000 SPECIAL COLLECTIONS	
209010 - Catholic Appeal	-10.00
Total 209000 SPECIAL COLLECTIONS	-10.00
Total Other Current Liabilities	241.00
Total Current Liabilities	241.00
Long Term Liabilities	
208500 - Long Term Debt	
208510 - LTD Diocese of Tucson	889,953.88
Total 208500 - Long Term Debt	889,953.88
Total Long Term Liabilities	889,953.88
Total Liabilities	890,194.88

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Accrual Basis

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	<u>Aug 31, 14</u>
Equity	
300000 NET ASSETS-CLOSING ACCT	50,000.00
Previous Year's Gain or Loss	150,346.06
Net Income	26,031.20
Total Equity	<u>226,377.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,116,572.14</u></u>