

St. Michael the Archangel Parish
Balance Sheet
 As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
100100 - Cash in Banks	
100110A WF OPERATING 6364	63,229.94
100117A WF SAVINGS 2211	44,058.90
100119 WF 7660 LT Cap Savings	-17.99
100190 - Petty Cash	200.00
Total 100100 - Cash in Banks	107,470.85
101200 PARISH POOL INV TRUST	
101220-Church Building Fund	172,367.85
101230-OFOHOF Rebate Fund	962.15
101240-Unrestricted Bldg Fund	955.47
101250 Capital Campaign	205,143.57
Total 101200 PARISH POOL INV TRUST	379,429.04
Total Checking/Savings	486,899.89
Total Current Assets	486,899.89
Fixed Assets	
109000-Construction in Progress	
109002 - CIP Parish Hall	1,067,459.13
Total 109000-Construction in Progress	1,067,459.13
109200 - Land	
109200 - Land - Church	524,236.82
Total 109200 - Land	524,236.82
109300 - Property Improvements	
109301 - Rectory Improvements	41,605.43
Total 109300 - Property Improvements	41,605.43
109500 - Buildings	
109501 - Rectory	242,236.82
Total 109500 - Buildings	242,236.82
Total Fixed Assets	1,875,538.20
TOTAL ASSETS	2,362,438.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	122.03
Total Accounts Payable	122.03
Other Current Liabilities	
203200 - Other Accounts Payable	
203290 - Mass Stipends Payable	1,298.00
Total 203200 - Other Accounts Payable	1,298.00
209000 SPECIAL COLLECTIONS	
209010 - Catholic Appeal	-10.00
209015 - Peter's Pence	142.00
Total 209000 SPECIAL COLLECTIONS	132.00
Total Other Current Liabilities	1,430.00
Total Current Liabilities	1,552.03

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Long Term Liabilities	
208500 - Long Term Debt	
208510 - LTD Diocese of Tucson	1,105,602.30
208520-DOT Note for Rectory	242,236.82
208530-DOT Note on Land	524,236.82
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Total 208500 - Long Term Debt	1,872,075.94
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Total Long Term Liabilities	1,872,075.94
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Total Liabilities	1,873,627.97
Equity	
300000 NET ASSETS-CLOSING ACCT	50,000.00
Previous Year's Gain or Loss	150,346.06
Net Income	288,464.06
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Total Equity	488,810.12
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TOTAL LIABILITIES & EQUITY	2,362,438.09
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