

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

	Dec 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>100100 - Cash in Banks</b>	
100110A WF OPERATING 6364	81,979.97
100117A WF SAVINGS 2211	42,574.51
100119 WF 7660 LT Cap Savings	-17.99
100190 - Petty Cash	200.00
<b>Total 100100 - Cash in Banks</b>	124,736.49
<b>101200 PARISH POOL INV TRUST</b>	
101220-Church Building Fund	157,500.89
101230-OFOHOF Rebate Fund	956.29
101240-Unrestricted Bldg Fund	200,805.55
101250 Capital Campaign	68,992.36
<b>Total 101200 PARISH POOL INV TRUST</b>	428,255.09
<b>Total Checking/Savings</b>	552,991.58
<b>Total Current Assets</b>	552,991.58
<b>Fixed Assets</b>	
<b>109000-Construction in Progress</b>	
109002 - CIP Parish Hall	629,564.96
<b>Total 109000-Construction in Progress</b>	629,564.96
<b>109300 - Property Improvements</b>	
109301 - Rectory Improvements	34,697.11
<b>Total 109300 - Property Improvements</b>	34,697.11
<b>Total Fixed Assets</b>	664,262.07
<b>TOTAL ASSETS</b>	<b>1,217,253.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
203200 - Other Accounts Payable	
203290 - Mass Stipends Payable	1,973.00
<b>Total 203200 - Other Accounts Payable</b>	1,973.00
<b>209000 SPECIAL COLLECTIONS</b>	
209010 - Catholic Appeal	-10.00
209019 - Retired Clergy Fund	987.35
<b>Total 209000 SPECIAL COLLECTIONS</b>	977.35
<b>Total Other Current Liabilities</b>	2,950.35
<b>Total Current Liabilities</b>	2,950.35
<b>Long Term Liabilities</b>	
<b>208500 - Long Term Debt</b>	
208510 - LTD Diocese of Tucson	889,953.88
<b>Total 208500 - Long Term Debt</b>	889,953.88
<b>Total Long Term Liabilities</b>	889,953.88
<b>Total Liabilities</b>	892,904.23

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Accrual Basis

**St. Michael the Archangel Parish**

**Balance Sheet**

**As of December 31, 2014**

	<u>Dec 31, 14</u>
Equity	
300000 NET ASSETS-CLOSING ACCT	50,000.00
Previous Year's Gain or Loss	150,346.06
Net Income	124,003.36
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Total Equity	324,349.42
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,217,253.65</b>
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