

St. Michael the Archangel Parish
Balance Sheet
 As of September 30, 2014

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
100100 - Cash in Banks	
100110A WF OPERATING 6364	58,389.26
100117A WF SAVINGS 2211	50,242.19
100119 WF 7660 LT Cap Savings	-17.99
100190 - Petty Cash	200.00
Total 100100 - Cash in Banks	108,813.46
101200 PARISH POOL INV TRUST	
101220-Church Building Fund	146,881.68
101230-OFOHOF Rebate Fund	878.53
101240-Unrestricted Bldg Fund	200,226.88
101250 Capital Campaign	31,722.89
Total 101200 PARISH POOL INV TRUST	379,709.98
Total Checking/Savings	488,523.44
Total Current Assets	488,523.44
Fixed Assets	
109000-Construction in Progress	
109002 - CIP Parish Hall	620,143.71
Total 109000-Construction in Progress	620,143.71
109300 - Property Improvements	
109301 - Rectory Improvements	30,841.35
Total 109300 - Property Improvements	30,841.35
Total Fixed Assets	650,985.06
TOTAL ASSETS	1,139,508.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
203200 - Other Accounts Payable	
203290 - Mass Stipends Payable	591.00
Total 203200 - Other Accounts Payable	591.00
209000 SPECIAL COLLECTIONS	
209010 - Catholic Appeal	-10.00
Total 209000 SPECIAL COLLECTIONS	-10.00
Total Other Current Liabilities	581.00
Total Current Liabilities	581.00
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	890,534.88

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Accrual Basis

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Equity	
300000 NET ASSETS-CLOSING ACCT	50,000.00
Previous Year's Gain or Loss	150,346.06
Net Income	48,627.56
Total Equity	<u>248,973.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,139,508.50</u></u>