

St. John R.C. Church						11:40 AM
Balance Sheet						39881
As of February 28, 2009						Accrual Basis
						Feb 28, 09
ASSETS						
Current Assets						
Checking/Savings						
1000 · CASH						
1001 · New Operating Checking						
1001.01 · Operating						-60,783.52
1001.04 · Designated Gifts (Gifts)						31,673.65
1001.05 · Charity/Restitution (Funds allocated from restitut)						15,283.93
1001.06 · Gifts for Needy (Families in need)						100.00
1001.07 · Gifts w/Restrictions (estate money with restriction)						23,022.68
1001.09 · Youth Group						9,490.20
1001.10 · Mothers Group						1,558.55
1001.12 · Mens Club						2,097.92
1001.13 · Parents Associations						10,079.09
1001.15 · Scholarship Fund						2,087.22
Total 1001 · New Operating Checking						34,609.72
1010 · Peoples Savings Acct						178,910.57
1020 · Petty Cash						300.00
Total 1000 · CASH						213,820.29
Total Checking/Savings						213,820.29
Total Current Assets						213,820.29
Fixed Assets						
1300 · PROPERTY & EQUIPMENT						
1302 · Land Improvements						37,588.05
1303 · Buildings						
1303.01 · Church						1,929,777.77
1303.02 · Rectory						452,255.00
1303.03 · Social Center						1,521,295.00
1303.04 · 4 Car Garage						22,000.00
1303.05 · Restoration (Restoration Transfer)						2,835,813.82
Total 1303 · Buildings						6,761,141.59
1305 · Furniture & Fixtures						62,846.34
1308 · Equipment						9,902.23
Total 1300 · PROPERTY & EQUIPMENT						6,871,478.21
Total Fixed Assets						6,871,478.21
TOTAL ASSETS						7,085,298.50
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
2000 · ACCOUNTS PAYABLE						
2005 · A/C Payables (Vendors/Others)						29,226.99
Total 2000 · ACCOUNTS PAYABLE						29,226.99
Total Accounts Payable						29,226.99
Other Current Liabilities						
2050 · SPECIAL COLLECTIONS						
2054 · Campaign for Human Devel (Campaign Human Dev (Nov))						5.00
2055 · Retirement Funds for Religious (Religious Retirement (Dec))						3.00

				2057 · Loaves & Fishes (Loaves & Fishes (Lent))	312.00
				Total 2050 · SPECIAL COLLECTIONS	320.00
				2200 · PAYROLL LIABILITIES	
				2201 · Federal Withholding	-9.00
				2203 · FICA	
				2203.01 · FICA Employee	-26.73
				2203.02 · FICA Company	-26.73
				2203.03 · Medicare - Employee	-6.30
				2203.04 · Medicare - Company	-6.30
				Total 2203 · FICA	-66.06
				2204 · TDA-403 (B)	300.00
				2205 · 403 (B) Employee (Mutual of America)	500.00
				2206 · Flexible Spending	150.00
				Total 2200 · PAYROLL LIABILITIES	874.94
				2300 · LOANS PAYABLE	
				2302 · Diocesan Loans	
				2302.01 · Payable Upon Fay Restitution	18,878.74
				Total 2302 · Diocesan Loans	18,878.74
				Total 2300 · LOANS PAYABLE	18,878.74
				Total Other Current Liabilities	20,073.68
				Total Current Liabilities	49,300.67
				Total Liabilities	49,300.67
				Equity	
				3000 · NET ASSETS	
				3003 · Unrestricted	6,926,803.20
				3004 · Temporarily Restricted	35,168.14
				Total 3000 · NET ASSETS	6,961,971.34
				3002 · Retained Earnings	3.58
				Net Income	74,022.91
				Total Equity	7,035,997.83
				TOTAL LIABILITIES & EQUITY	7,085,298.50