

Immaculate Conception Parish
Balance Sheet
 As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH & CASH EQUIVALENTS	
1001 · Checking Accounts	
1001.02 · Maint Fund Checking	10,909.53
1001.05 · NEW Operating Checking Account	17,286.90
1001.08 · Calvary Cemetery Association	10,120.08
1001.10 · Altar Society Checking	<u>3,883.65</u>
Total 1001 · Checking Accounts	42,200.16
1002 · Money Market Account	
1002.01 · Money Market Account	<u>7,612.67</u>
Total 1002 · Money Market Account	7,612.67
Total 1000 · CASH & CASH EQUIVALENTS	<u>49,812.83</u>
Total Checking/Savings	<u>49,812.83</u>
Total Current Assets	<u>49,812.83</u>
TOTAL ASSETS	<u>49,812.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	
2005 · Vendors and Suppliers	
2005.01 · Vendors and Suppliers	<u>333.21</u>
Total 2005 · Vendors and Suppliers	333.21
Total 2000 · ACCOUNTS PAYABLE	<u>333.21</u>
Total Accounts Payable	333.21
Other Current Liabilities	
2200 · PAYROLL LIABILITIES	
2210 · Unpaid Stipends	
2210.01 · Unpaid Stipends	<u>2,074.35</u>
Total 2210 · Unpaid Stipends	2,074.35
2211 · Other Payroll Liabilities	
2211.01 · Other Payroll Liabilities	<u>-6.14</u>
Total 2211 · Other Payroll Liabilities	-6.14
Total 2200 · PAYROLL LIABILITIES	<u>2,068.21</u>
Total Other Current Liabilities	<u>2,068.21</u>
Total Current Liabilities	<u>2,401.42</u>
Total Liabilities	2,401.42
Equity	
3000 · NET ASSETS	
3010 · Begin Unrestricted Net Assets	86,797.52
3020 · Begin Temp Restricted Net Asset	<u>31,353.06</u>
Total 3000 · NET ASSETS	118,150.58
Net Income	<u>-70,739.17</u>
Total Equity	<u>47,411.41</u>
TOTAL LIABILITIES & EQUITY	<u>49,812.83</u>