

St. Joseph's Church
FC111 - Balance Sheet w Prior Period - Collapsed
As of September 30, 2011

	Sep 30, 11	Sep 30, 10	% Chan...
ASSETS			
Current Assets			
Checking/Savings			
0010199 · Operating Funds	352,909.40	296,607.02	19.0%
0010209 · Building Funds	412,220.70	114,676.02	259.5%
0010100 · Cash on hand	1,173.36	1,100.00	6.7%
Total Checking/Savings	766,303.46	412,383.04	85.8%
Accounts Receivable			
0012000 · Accounts Receivable	10,551.00	8,116.12	30.0%
Total Accounts Receivable	10,551.00	8,116.12	30.0%
Other Current Assets			
0012800 · Prepaid Insurance	34,424.50	35,747.25	-3.7%
0012810 · Prepaid Diocese Service Fee	25,801.30	0.00	100.0%
0013000 · Inventory	27,523.73	17,116.04	60.8%
0015500 · Deposits Made	8,717.90	50,857.48	-82.9%
1499 · Undeposited Funds	0.00	183.00	-100.0%
Total Other Current Assets	96,467.43	103,903.77	-7.2%
Total Current Assets	873,321.89	524,402.93	66.5%
Fixed Assets			
001600 · Fixed Assets, at Cost	4,527,081.70	4,435,179.75	2.1%
0018000 · Less Assets Expensed	-2,062,081.58	-1,970,179.63	-4.7%
Total Fixed Assets	2,465,000.12	2,465,000.12	0.0%
TOTAL ASSETS	3,338,322.01	2,989,403.05	11.7%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
0020000 · Accounts Payable - Church	69,085.74	61,801.07	11.8%
Total Accounts Payable	69,085.74	61,801.07	11.8%
Other Current Liabilities			
0020300 · Insurance Payable to Diocese	34,424.50	35,732.25	-3.7%
0020310 · Service Fee Payable to Diocese	25,801.30	0.00	100.0%
0020500 · Exchange Accounts	24.00	30.00	-20.0%
0022000 · Sales Tax Payable	2,270.73	2,443.44	-7.1%
0022010 · Use Tax Payable	24.86	0.00	100.0%
0022500 · Deposits Received	7,453.30	32,774.60	-77.3%
0025000 · Payroll Liabilities	24,555.54	33,437.37	-26.6%
0026000 · Special Collections Payable	12,147.50	32,750.15	-62.9%
0027000 · Operating Deferred Revenue	26,590.98	29,962.48	-11.3%
0027500 · Non Operating Deferred Revenue	37,050.01	79,207.75	-53.2%
2110 · Direct Deposit Liabilities	0.00	-21,024.12	100.0%
Total Other Current Liabilities	170,342.72	225,313.92	-24.4%
Total Current Liabilities	239,428.46	287,114.99	-16.6%
Long Term Liabilities			
0026499 · Restricted Building Funds	412,220.70	116,074.19	255.1%
Total Long Term Liabilities	412,220.70	116,074.19	255.1%
Total Liabilities	651,649.16	403,189.18	61.6%
Equity			
0031000 · Fund Balance	2,750,251.29	2,641,668.65	4.1%
Net Income	-63,578.44	-55,454.78	-14.7%
Total Equity	2,686,672.85	2,586,213.87	3.9%
TOTAL LIABILITIES & EQUITY	3,338,322.01	2,989,403.05	11.7%