

St. Bartholomew's Church

Balance Sheet

As of June 30, 2012  
Jun 30, 12

ASSETS

Current Assets

Checking/Savings

101 · Cash in Bank-General	53,345.42
103 · Cash in Bank-Savings	1,264.18
104 · Cash in Bank-LeighBaldwin	347,798.76
105 · Cash in Bank-Ave Maria Guild	688.97
106 · Cash in Bank--Reparation Societ	2,506.21
108 · Mass Stipend Account	8,362.92
109 · Cash in Bank-Rosary Society	266.88
110 · LeighBaldwin Building Fund Acct	16,639.39
118 · Ave Maria Savings Account	4,678.11
119 · Rosary Society Savings Account	1,805.13

Total Checking/Savings 437,355.97

Total Current Assets 437,355.97

Other Assets

162 · Land, Buildings and Improvement	3,965,000.00
163 · Furniture and Equipment	340,000.00
164 · Automotive Equipment	53,711.00
190 · Restricted Endowment- Principal	1,003,539.24
195 · Restricted K. Scanlon Trust	343,110.32
196 · Restricted AT Biviano Trust	235,105.03

Total Other Assets 5,940,465.59

TOTAL ASSETS 6,377,821.56

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

200 · Accounts Payable 2,935.19

Total Accounts Payable 2,935.19

Total Current Liabilities 2,935.19

Total Liabilities 2,935.19

Equity

293 · Restricted Fund Balance (Bald)	39,658.71
294 · Restricted Endowment Fund	51,556.77
295 · Restricted A. T. Biviano Trust	15,537.47
296 · Restricted Katherine Scanlon	26,467.82
297 · LeighBalwin Building Fund	1,011.39

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# St. Bartholomew's Church Balance Sheet

As of ~~June 30, 2012~~  
Jun 30, 12

300 · Opening Balance Equity	6,365,654.16
320 · Retained Earnings	(161,540.30)
Net Income	<u>36,540.35</u>
Total Equity	<u>6,374,886.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,377,821.56</u></u>