

St. Joseph-Fertile
Balance Sheet as of 06/30/2011
1: Operating Fund

		Current Month	Prior Month	Prior Year
Assets				
General Assets				
1110000	Checking Account	30,729.27	29,224.86	29,709.35
1120000	Savings Account	367.67	367.44	366.65
1130000	CD FSB Fertile	21,321.13	21,321.13	20,650.00
1190000	Prepaid Expenses	0.00	0.00	0.00
	Total General Assets	<u>52,418.07</u>	<u>50,913.43</u>	<u>50,726.00</u>
Capital Assets				
1220000	Savings Account	73,152.18	72,882.37	38,434.72
1221000	Motorcycle Raffle	7.78	7.78	2,511.29
	Total Capital Assets	<u>73,159.96</u>	<u>72,890.15</u>	<u>40,946.01</u>
Cemetery Assets				
1310000	Checking Account	2,764.87	2,836.37	2,836.37
1331000	CD 2507400330	0.00	0.00	0.00
1332000	CD 3160073795	9,691.13	9,691.13	9,691.13
1340000	CCF Account	82,633.10	76,788.79	76,788.79
	Total Cemetery Assets	<u>95,089.10</u>	<u>89,316.29</u>	<u>89,316.29</u>
	Total Assets	<u>220,667.13</u>	<u>213,119.87</u>	<u>180,988.30</u>
Liabilities/Fund Balance				
Liabilities				
General Liabilities				
Notes Payable				
2111000	Note Owed to Bank	0.00	0.00	0.00
2112000	Note Owed to Diocese	0.00	0.00	0.00
	Total Notes Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Liabilities				
2199000	Accounts Payable	0.00	0.00	0.00
	Total Other Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total General Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Custodial Liabilities				
Diocesan Collections Pybl				
2510400	Diocesan Annual Appeal	0.00	0.00	0.00
2510800	Black & Native American	0.00	0.00	0.00
2511200	Catholic Relief Services	0.00	0.00	0.00
2511600	Catholic Home Mission App	0.00	0.00	0.00
2512000	Cath Comm/Cath University	68.00	68.00	70.00
2512400	Holy Father (Peters Pence)	0.00	0.00	0.00
2512800	Latin American Collection	0.00	0.00	0.00
2513200	Propagation of the Faith	0.00	0.00	0.00
2513600	Campaign/Human Dev.	0.00	0.00	0.00
2514000	Retired Religious Collec.	213.00	0.00	195.00
2519000	Other Special Collections	66.79	66.79	4.00
	Ttl Diocesan Collec. Pybl	<u>347.79</u>	<u>134.79</u>	<u>269.00</u>
Other Liabilities				
2591000	In & Out Account	0.00	0.00	0.00
	Total Other Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Ttl Custodial Liabilities	<u>347.79</u>	<u>134.79</u>	<u>269.00</u>
	Total Liabilities	<u>347.79</u>	<u>134.79</u>	<u>269.00</u>
Fund Balance				
3100000	Fund Balance	180,719.30	180,719.30	180,719.30

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3600000 Revenues over Expenses	39,600.04	32,265.78	0.00
Total Fund Balance	<u>220,319.34</u>	<u>212,985.08</u>	<u>180,719.30</u>
Ttl Liab. & Fund Balances	220,667.13	213,119.87	180,988.30