

10:05 AM

08/21/19

Cash Basis

**St. Michael Church**  
**Balance Sheet Prev Year Comparison**  
**As of June 30, 2019**

	Jun 30, 19	Jun 30, 18	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
101-00 · Main Checking				
101-01 · Unrestricted	-4,446.01	2,356.49	-6,802.50	-288.7%
101-02 · Restricted				
101-021 · JOG	6,946.01	6,665.32	280.69	4.2%
101-022 · Debt Reduction	9,478.59	7,272.00	2,206.59	30.3%
101-023 · Farm	9,639.22	5,575.12	4,064.10	72.9%
101-024 · Dish Network	1,300.00	1,000.00	300.00	30.0%
101-025 · Fr. Discretion	250.00	250.00	0.00	0.0%
101-026 · Banahan Memorial	1,050.00	1,050.00	0.00	0.0%
101-027 · Lynn Memorial	550.00	550.00	0.00	0.0%
101-028 · Shrine	200.00	0.00	200.00	100.0%
101-029 · Leona Gaydusek	275.00	0.00	275.00	100.0%
101-030 · Chalice Replating	1,000.00	0.00	1,000.00	100.0%
101-031 · Cumro Donation	250.00	0.00	250.00	100.0%
Total 101-02 · Restricted	30,938.82	22,362.44	8,576.38	38.4%
101-03 · Mass Stipend Checking	1,316.19	445.19	871.00	195.7%
101-00 · Main Checking - Other	0.00	756.33	-756.33	-100.0%
Total 101-00 · Main Checking	27,809.00	25,920.45	1,888.55	7.3%
107-00 · Operating DI&L Savings	44,375.27	43,271.71	1,103.56	2.6%
108-00 · Special Purpose DI&L				
108-01 · PCCW DI&L Savings	12,412.44	5,278.15	7,134.29	135.2%
Total 108-00 · Special Purpose DI&L	12,412.44	5,278.15	7,134.29	135.2%
Total Checking/Savings	84,596.71	74,470.31	10,126.40	13.6%
Total Current Assets	84,596.71	74,470.31	10,126.40	13.6%
<b>TOTAL ASSETS</b>	<b>84,596.71</b>	<b>74,470.31</b>	<b>10,126.40</b>	<b>13.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
202-00 · Mass Stipends	1,556.19	685.19	871.00	127.1%
204-00 · Designated Donations (Deferred)				
204-02 · Vestment Donations	0.00	105.59	-105.59	-100.0%
204-03 · JOG Rebates - Deferred	0.00	5,275.87	-5,275.87	-100.0%
204-04 · Debt Reduction Donations - Def	-685.00	19,637.00	-20,322.00	-103.5%
204-00 · Designated Donations (Deferred) - Other	0.00	200.00	-200.00	-100.0%
Total 204-00 · Designated Donations (Deferred)	-685.00	25,218.46	-25,903.46	-102.7%
208-00 · Unpaid Extra Collections-Nat'l				
208-06 · Peter's Pence	10.00	0.00	10.00	100.0%
208-12 · Rice Bowl	276.32	278.78	-2.46	-0.9%
Total 208-00 · Unpaid Extra Collections-Nat'l	286.32	278.78	7.54	2.7%
211-00 · Other Outstanding Payables				
211-02 · Owed to BAV	-70.00	-70.00	0.00	0.0%
211-05 · Cemetery	710.00	30.00	680.00	2,266.7%
Total 211-00 · Other Outstanding Payables	640.00	-40.00	680.00	1,700.0%
Total Other Current Liabilities	1,797.51	26,142.43	-24,344.92	-93.1%
Total Current Liabilities	1,797.51	26,142.43	-24,344.92	-93.1%
Long Term Liabilities				
223-00 · Operating Expense Loan	86,801.68	104,162.01	-17,360.33	-16.7%
Total Long Term Liabilities	86,801.68	104,162.01	-17,360.33	-16.7%
Total Liabilities	88,599.19	130,304.44	-41,705.25	-32.0%
Equity				
300-00 · Opening Bal Equity	-48,554.18	-55,554.18	7,000.00	12.6%
3900 · Retained Earnings	-279.95	4,822.91	-5,102.86	-105.8%
Net Income	44,831.65	-5,102.86	49,934.51	978.6%
Total Equity	-4,002.48	-55,834.13	51,831.65	92.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,596.71</b>	<b>74,470.31</b>	<b>10,126.40</b>	<b>13.6%</b>