

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

	Jun 30, 19	Jun 30, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
101-00 · Main Checking				
101-01 · Unrestricted	21,948.34	9,877.96	12,070.38	122.2%
101-02 · Restricted	5,200.00	5,309.00	-109.00	-2.1%
101-00 · Main Checking - Other	436.42	3,519.86	-3,083.44	-87.6%
Total 101-00 · Main Checking	27,584.76	18,706.82	8,877.94	47.5%
105-00 · Cemetery	1,681.66	3,181.66	-1,500.00	-47.2%
107-00 · DI&L Savings Accounts				
107-01 · St. Mary DI&L Savings	38,088.34	37,241.32	847.02	2.3%
107-02 · Cemetery DI&L Savings	19,802.16	19,421.33	380.83	2.0%
Total 107-00 · DI&L Savings Accounts	57,890.50	56,662.65	1,227.85	2.2%
Total Checking/Savings	87,156.92	78,551.13	8,605.79	11.0%
Total Current Assets	87,156.92	78,551.13	8,605.79	11.0%
TOTAL ASSETS	87,156.92	78,551.13	8,605.79	11.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
204-00 · Designated donations				
204-01 · Building Donations	175.00	175.00	0.00	0.0%
204-02 · Cemetery Inc From Sunday Tithe	4,914.39	3,448.39	1,466.00	42.5%
Total 204-00 · Designated donations	5,089.39	3,623.39	1,466.00	40.5%
208-00 · Unpaid Extra Coll-Nat'l				
208-07 · Propagation of Faith	0.00	-45.00	45.00	100.0%
208-00 · Unpaid Extra Coll-Nat'l - Other	0.00	-85.00	85.00	100.0%
Total 208-00 · Unpaid Extra Coll-Nat'l	0.00	-130.00	130.00	100.0%
209-00 · Unpaid Extra Coll-Dioces				
209-01 · Contemplative Sisters	0.00	35.00	-35.00	-100.0%
Total 209-00 · Unpaid Extra Coll-Dioces	0.00	35.00	-35.00	-100.0%
211-00 · Other Outstanding Pay				
211-03 · Owed to CSA/DDP	90.00	90.00	0.00	0.0%
Total 211-00 · Other Outstanding Pay	90.00	90.00	0.00	0.0%
Total Other Current Liabilities	5,179.39	3,618.39	1,561.00	43.1%
Total Current Liabilities	5,179.39	3,618.39	1,561.00	43.1%
Total Liabilities	5,179.39	3,618.39	1,561.00	43.1%
Equity				
1110 · 3900 Retained Earnings	71,127.61	66,371.78	4,755.83	7.2%
300-00 · Opening Bal Equity	3,805.13	3,805.13	0.00	0.0%
Net Income	7,044.79	4,755.83	2,288.96	48.1%
Total Equity	81,977.53	74,932.74	7,044.79	9.4%
TOTAL LIABILITIES & EQUITY	87,156.92	78,551.13	8,605.79	11.0%