

**St. Michael Church**  
**Balance Sheet**  
 As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-00 · Main Checking	
101-01 · Unrestricted	12,941.64
101-02 · Restricted	
101-021 · JOG	1,948.60
101-022 · Debt Reduction	6,430.39
101-023 · Farm	
101-02a · CRP 1607	19,871.30
101-02b · Snyder Farm	20,427.54
Total 101-023 · Farm	40,298.84
101-025 · Fr. Discretion	250.00
101-026 · Banahan Memorial	1,050.00
101-027 · Lynn Memorial	550.00
101-028 · Shrine	200.00
101-029 · Leona Gaydusek	195.00
101-031 · Cumro Donation	250.00
101-034 · Memorial Rozella Prellwitz	101.00
101-036 · Deb Jones	100.00
101-037 · Jim Williams Memorial	500.00
101-040 · Insurance Claims	5,894.09
101-041 · Paul Prellwitz Memorial	9,512.96
101-34 · Lana Smith Memorial	5,000.00
101-36 · Elaine Courtney	635.00
Total 101-02 · Restricted	72,915.88
101-03 · Mass Stipend Checking	830.00
Total 101-00 · Main Checking	86,687.52
<b>107-00 · Operating DI&amp;L Savings</b>	
107-01 · Restricted Savings	
107-041 · Farm	4,132.14
107-051 · Paul Prellwitz Est Unrestricted	331,555.57
107-061 · Insurance-gym floor water	24,377.49
107-071 · DeWald Estate	21,203.94
107-081 · Carmen Juarez Estate	200,000.00
Total 107-01 · Restricted Savings	581,269.14
107-02 · Unrestricted Savings	48,768.54
107-00 · Operating DI&L Savings - Other	7,379.57
Total 107-00 · Operating DI&L Savings	637,417.25
<b>108-00 · Special Purpose DI&amp;L</b>	
108-01 · PCCW DI&L Savings	13,031.43
Total 108-00 · Special Purpose DI&L	13,031.43
Total Checking/Savings	737,136.20
Total Current Assets	737,136.20
<b>TOTAL ASSETS</b>	<b>737,136.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
202-00 · Mass Stipends	830.00
Total Other Current Liabilities	830.00
Total Current Liabilities	830.00

**St. Michael Church**  
**Balance Sheet**  
As of June 30, 2023

---

	<u>Jun 30, 23</u>
Long Term Liabilities	
223-00 · Operating Expense Loan	17,360.36
<b>Total Long Term Liabilities</b>	<u>17,360.36</u>
<b>Total Liabilities</b>	18,190.36
Equity	
300-00 · Opening Bal Equity	-48,554.18
3900 · Retained Earnings	487,533.85
Net Income	279,966.17
<b>Total Equity</b>	<u>718,945.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>737,136.20</u></u>