

St. Therese
Stmnt. of Financial Position (Bal. Sheet) for 06/2020

	06/2020	06/2019
ASSET ACCOUNTS		
Cash & Cash Equivalencies		
0101.10 GF Reserved-Parish 42-1281-5234	\$20,254.30	\$26,182.93
Subtotal General Fund Checking	\$20,254.30	\$26,182.93
Charitable Gaming Accounts		
0111.10 Charitable Gaming Checking 42-1280	\$12,066.97	\$21,803.19
Subtotal Charitable Gaming Checking	12,066.97	21,803.19
Other Cash Equivalencies		
0124.10 Start up cash Gym events	\$100.00	\$100.00
Subtotal Imprest, PettyCash & Escrow	100.00	100.00
TOTAL CASH & CASH EQUIVALENCIES	32,421.27	48,086.12
Accounts Receivable		
0141.10 A/R Parish-General Receivables	\$250.00	\$131.61
TOTAL ACCOUNTS RECEIVABLE	\$250.00	\$131.61
Inventories		
Prepaid Expenses		
0161.11 Prepaid Snow Removal Deposit - Nat	\$400.00	\$0.00
TOTAL PREPAID EXPENSES	400.00	0.00
Current Investments		
Deposits with Archdiocese		
0191.10 Savings Account-Archdiocese of Lou	\$42,149.89	\$39,195.31
TOTAL DEPOSITS WITH ARCHDIOCESE	42,149.89	39,195.31
Long-Term Investments		
Land, Buildings, Furnishings & Equipment		
0411.14 FA Land-1010 Schiller ID#022J00980	\$500.00	\$500.00
0411.15 FA Land-1101 E. Kentucky ID#022J0	40,750.00	40,750.00
0412.15 FA Land-1103 E. Kentucky (parking l	20,790.00	20,790.00
0421.14 FA-Bldgs-Church	4,728,000.00	4,728,000.00
0421.15 FA-Bldgs-Gym	878,000.00	878,000.00
0422.14 FA-Bldg Imprvmnt-Church flooring rep	43,620.00	43,620.00
0422.15 FA-Bldgs-HVAC Gym Prudential 201	10,857.00	10,857.00
0422.16 FA-Bldgs-HVAC Cafe United Mech 2	9,896.00	9,896.00
0423.15 FA-Bldg Imprvmnt-Gym TPO roof w/t	37,840.00	37,840.00
0423.19 FA-Bldg Restoration wood flooring/c	8,447.02	8,447.02
0441.14 FA-Frn/Equip-Speakers 2 ENT220/1 l	2,600.00	2,600.00
0442.14 FA-Frn/Equip-Grand Piano	4,800.00	4,800.00
0453.10 FA-Technology-Ricoh MP4503 s/n E	968.50	0.00
Subtotal Land, Buildings, Furnish & Eqp	5,787,068.52	5,786,100.02
Accumulated Depreciation		
0521.14 AD-Bldgs-Church	(\$4,728,000.00)	(\$4,728,000.00)
0521.15 AD-Bldgs-Gym	(878,000.00)	(878,000.00)
0522.14 AD-Bldg Improvement-Flooring replac	(18,899.65)	(15,991.69)
0522.15 AD-Bldgs-HVAC Gym Prudential 201	(8,686.07)	(7,600.31)
0522.16 AD-Bldgs-HVAC Cafe United Mech 2	(9,896.00)	(6,020.30)
0523.15 AD-Bldg Imprvmnt-Gym TPO roof w/t	(6,149.13)	(4,257.09)
0523.19 AD-Bldg Restoration wood flooring/c	(703.95)	(140.79)
0541.14 AD-Frn/Equip-Speakers 2 ENT220/1	(2,600.00)	(2,228.40)

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0542.14 AD-Frn/Equip-Grand Piano	(4,285.50)	(3,599.82)
0553.10 AD-Technology-Ricoh MP4503 s/n E	(80.71)	0.00
Subtotal Accumulated Depreciation	<u>(5,657,301.01)</u>	<u>(5,645,838.40)</u>
TOTAL FIXED ASSETS - NET	129,767.51	140,261.62
TOTAL ASSETS	<u>\$204,988.67</u>	<u>\$227,674.66</u>

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LIABILITIES		
Accounts Payable		
0612.10 A/P Parish	\$2,009.48	\$3,153.29
0613.10 A/P Sales Tax Payable	0.00	74.10
0614.10 A/P - Diocesan Assessments 2019 &	16,475.64	0.00
0616.11 A/P Gaming Queen of Hearts Prize F	0.00	6,632.13
TOTAL ACCOUNTS PAYABLE	\$18,485.12	\$9,859.52
Special Collections Payable		
Payroll Taxes/Benefits Payable		
Accrued Expenses		
0662.10 Accrued payroll vacation time	\$4,159.95	\$2,782.12
0663.10 Accrued payroll Sick/Personal Time	697.27	689.36
TOTAL ACCRUED EXPENSES	4,857.22	3,471.48
Notes/Loans Payable Short-term		
Deferred Revenues		
TOTAL LIABILITIES	23,342.34	13,331.00
 FUND BALANCES		
0811.10 Unrestricted Fund Bal.(Begin)	\$214,343.66	\$183,514.93
0811.40 R'strctd Fund Bal (begin)-Pastor Disc	0.00	700.00
0815.10 Unr.Fund Bal.Change This Year	(32,697.33)	30,828.73
0815.40 Restricted Fund Bal Chng this Year-I	0.00	(700.00)
Fund Balance, End of Year	\$181,646.33	\$214,343.66
Restricted Fund Balances		
TOTAL FUND BALANCE	\$181,646.33	\$214,343.66
TOTAL LIABILITY & FUND BALANCE	\$204,988.67	\$227,674.66