

**St. Peter Catholic Church 020**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2015

	<u>Jun 30, 15</u>	<u>Jun 30, 14</u>	<u>\$ Change</u>	<u>% Change</u>	
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
10110 - PRIMARY OPERATING ACCT	16,922.12	4,257.10	12,665.02	297.5%	
11400 - SAVINGS ACCT PRIMARY	7,674.04	7,448.06	225.98	3.03%	
11430 - SAVINGS ACCT #C - CSA	61,722.66	43,490.39	18,232.27	41.92%	
11440 - SAVINGS ACCT #D - ASSESSMENT	2,008.17	1,949.05	59.12	3.03%	
11470 - SAVINGS ACCT #G - GROW IN FAITH	80,340.13	77,355.58	2,984.55	3.86%	
11480 - SAVINGS ACCT #H - HURRICANE	105,128.72	102,033.13	3,095.59	3.03%	
11490 - SAVINGS ACCT #I - P&L INS	349.88	339.57	10.31	3.04%	
11510 - SAVINGS ACCT #K - CAP IMP/REPRS	339.74	329.74	10.00	3.03%	
<b>Total Checking/Savings</b>	<u>274,485.46</u>	<u>237,202.62</u>	<u>37,282.84</u>	<u>15.72%</u>	Most of the budget surplus remains in cash
<b>Accounts Receivable</b>					
11135 - ACCOUNTS RECEIVABLE	0.00	1,409.40	-1,409.40	-100.0%	Last year, St. Mary owed us for shared retreat expenses
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>1,409.40</u>	<u>-1,409.40</u>	<u>-100.0%</u>	
<b>Other Current Assets</b>					
11185 - PREPAID EXPENSES	18,465.50	18,754.94	-289.44	-1.54%	
<b>Total Other Current Assets</b>	<u>18,465.50</u>	<u>18,754.94</u>	<u>-289.44</u>	<u>-1.54%</u>	
<b>Total Current Assets</b>	<u>292,950.96</u>	<u>257,366.96</u>	<u>35,584.00</u>	<u>13.83%</u>	
<b>Fixed Assets</b>					
18010 - LAND	85,994.34	85,994.34	0.00	0.0%	
18020 - BUILDING/IMPROVEMENTS	2,747,401.88	2,741,479.06	5,922.82	0.22%	Shed and Church Dehumidifiers
18030 - FURNITURE/FIXTURES	4,749.00	1,148.00	3,601.00	313.68%	Parish Center Refrigerator
18050 - EQUIPMENT	382,696.17	382,696.17	0.00	0.0%	
<b>Total Fixed Assets</b>	<u>3,220,841.39</u>	<u>3,211,317.57</u>	<u>9,523.82</u>	<u>0.3%</u>	
<b>TOTAL ASSETS</b>	<u><b>3,513,792.35</b></u>	<u><b>3,468,684.53</b></u>	<u><b>45,107.82</b></u>	<u><b>1.3%</b></u>	
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
20500 - ACCOUNTS PAYABLE	2,897.40	3,126.24	-228.84	-7.32%	
<b>Total Accounts Payable</b>	<u>2,897.40</u>	<u>3,126.24</u>	<u>-228.84</u>	<u>-7.32%</u>	
<b>Credit Cards</b>					
<b>20045 - CREDIT CARDS</b>					
20045-1 - Capital One	2,645.60	2,941.74	-296.14	-10.07%	
20045-2 - Sam's Club	1,137.14	1,384.10	-246.96	-17.84%	
20045-4 - Lowe's	0.00	202.06	-202.06	-100.0%	
<b>Total 20045 - CREDIT CARDS</b>	<u>3,782.74</u>	<u>4,527.90</u>	<u>-745.16</u>	<u>-16.46%</u>	
<b>Total Credit Cards</b>	<u>3,782.74</u>	<u>4,527.90</u>	<u>-745.16</u>	<u>-16.46%</u>	
<b>Other Current Liabilities</b>					
20025 - DEFERRED REVENUE	4,950.00	0.00	4,950.00	100.0%	Storage room grant money tb spent in FY 2015-2016
20550 - MASS STIPENDS/STOLE FEES	710.00	520.00	190.00	36.54%	
<b>Total Other Current Liabilities</b>	<u>5,660.00</u>	<u>520.00</u>	<u>5,140.00</u>	<u>988.46%</u>	
<b>Total Current Liabilities</b>	<u>12,340.14</u>	<u>8,174.14</u>	<u>4,166.00</u>	<u>50.97%</u>	
<b>Total Liabilities</b>	<u>12,340.14</u>	<u>8,174.14</u>	<u>4,166.00</u>	<u>50.97%</u>	
<b>Equity</b>					
30100 - EQUITY	3,172,843.32	3,172,843.32	0.00	0.0%	
3900 - Retained Earnings	287,667.07	258,037.09	29,629.98	11.48%	
Net Income	40,941.82	29,629.98	11,311.84	38.18%	
<b>Total Equity</b>	<u>3,501,452.21</u>	<u>3,460,510.39</u>	<u>40,941.82</u>	<u>1.18%</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,513,792.35</b></u>	<u><b>3,468,684.53</b></u>	<u><b>45,107.82</b></u>	<u><b>1.3%</b></u>	