

St. Peter Catholic Church 020
Balance Sheet Prev Year Comparison
As of June 30, 2017

	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>	
ASSETS					
Current Assets					
Checking/Savings					
10110 · PRIMARY OPERATING ACCT	10,766.33	14,729.14	-3,962.81	-26.91%	
11400 · SAVINGS ACCT PRIMARY	43,250.90	32,962.52	10,288.38	31.21%	
11430 · SAVINGS ACCT #C - CSA	122,303.51	101,612.00	20,691.51	20.36%	
11440 · SAVINGS ACCT #D - ASSESSMENT	2,084.83	2,069.20	15.63	0.76%	
11470 · SAVINGS ACCT #G - GROW IN FAITH	83,406.39	82,780.97	625.42	0.76%	
11480 · SAVINGS ACCT #H - HURRICANE	109,962.59	108,322.70	1,639.89	1.51%	
11490 · SAVINGS ACCT #I - P&L INS	2,512.97	2,494.12	18.85	0.76%	
11510 · SAVINGS ACCT #K - CAP IMP/REPRS	352.70	350.06	2.64	0.75%	
Total Checking/Savings	<u>374,640.22</u>	<u>345,320.71</u>	<u>29,319.51</u>	<u>8.49%</u>	Most of net income
Other Current Assets					
11185 · PREPAID EXPENSES	17,757.85	16,988.44	769.41	4.53%	
Total Other Current Assets	<u>17,757.85</u>	<u>16,988.44</u>	<u>769.41</u>	<u>4.53%</u>	
Total Current Assets	<u>392,398.07</u>	<u>362,309.15</u>	<u>30,088.92</u>	<u>8.31%</u>	
Fixed Assets					
18010 · LAND	85,994.34	85,994.34	0.00	0.0%	
18020 · BUILDING/IMPROVEMENTS	2,750,311.61	2,750,311.61	0.00	0.0%	
18030 · FURNITURE/FIXTURES	4,749.00	4,749.00	0.00	0.0%	
18050 · EQUIPMENT	383,911.15	382,696.17	1,214.98	0.32%	Folding Machine
18060 · ASSET UNDER CONSTRUCTION	8,594.45	4,758.18	3,836.27	80.63%	Roof/Storage
Total Fixed Assets	<u>3,233,560.55</u>	<u>3,228,509.30</u>	<u>5,051.25</u>	<u>0.16%</u>	
TOTAL ASSETS	<u><u>3,625,958.62</u></u>	<u><u>3,590,818.45</u></u>	<u><u>35,140.17</u></u>	<u><u>0.98%</u></u>	
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20500 · ACCOUNTS PAYABLE	3,557.32	5,528.08	-1,970.76	-35.65%	Timing
Total Accounts Payable	<u>3,557.32</u>	<u>5,528.08</u>	<u>-1,970.76</u>	<u>-35.65%</u>	
Credit Cards					
20045 · CREDIT CARDS					
20045-1 · Capital One	6,824.71	6,112.97	711.74	11.64%	
20045-2 · Sam's Club	248.52	1,813.91	-1,565.39	-86.3%	
20045-4 · Lowe's	32.86	430.12	-397.26	-92.36%	
Total 20045 · CREDIT CARDS	<u>7,106.09</u>	<u>8,357.00</u>	<u>-1,250.91</u>	<u>-14.97%</u>	Timing
Total Credit Cards	<u>7,106.09</u>	<u>8,357.00</u>	<u>-1,250.91</u>	<u>-14.97%</u>	
Other Current Liabilities					
20530 · AUXILIARY LIABILITY ACCOUNTS					
20530-3 · AUX LIABILITY ACCTS-HIGH SCHOOL	675.00	750.00	-75.00	-10.0%	
Total 20530 · AUXILIARY LIABILITY ACCOUNTS	<u>675.00</u>	<u>750.00</u>	<u>-75.00</u>	<u>-10.0%</u>	
20550 · MASS STIPENDS/STOLE FEES	460.00	710.00	-250.00	-35.21%	
Total Other Current Liabilities	<u>1,135.00</u>	<u>1,460.00</u>	<u>-325.00</u>	<u>-22.26%</u>	
Total Current Liabilities	<u>11,798.41</u>	<u>15,345.08</u>	<u>-3,546.67</u>	<u>-23.11%</u>	
Total Liabilities	<u>11,798.41</u>	<u>15,345.08</u>	<u>-3,546.67</u>	<u>-23.11%</u>	
Equity					
30100 · EQUITY	3,172,843.32	3,172,843.32	0.00	0.0%	
3900 · Retained Earnings	402,630.05	328,608.89	74,021.16	22.53%	
Net Income	<u>38,686.84</u>	<u>74,021.16</u>	<u>-35,334.32</u>	<u>-47.74%</u>	See IS for detail
Total Equity	<u>3,614,160.21</u>	<u>3,575,473.37</u>	<u>38,686.84</u>	<u>1.08%</u>	
TOTAL LIABILITIES & EQUITY	<u><u>3,625,958.62</u></u>	<u><u>3,590,818.45</u></u>	<u><u>35,140.17</u></u>	<u><u>0.98%</u></u>	