

St. Peter Catholic Church
Balance Sheet
As of June 30, 2014

	Jun 30, 14	Jun 30, 13	Better/ (Worse)
ASSETS			
Current Assets			
Checking/Savings			
10110 - PRIMARY OPERATING ACCT	4,257.10	8,573.17	(4,316.07)
11400 - SAVINGS ACCT PRIMARY	7,448.06	17,727.32	(10,279.26)
11430 - SAVINGS ACCT #C - CSA	43,490.39	28,234.27	15,256.12
11440 - SAVINGS ACCT #D - ASSESSMENT	1,949.05	1,891.66	57.39
11470 - SAVINGS ACCT #G - GROW IN FAITH	77,355.58	69,701.94	7,653.64
11480 - SAVINGS ACCT #H - HURRICANE	102,033.13	99,028.68	3,004.45
11490 - SAVINGS ACCT #I - P&L INS	339.57	47.02	292.55
11510 - SAVINGS ACCT #K - CAP IMP/REPRS	329.74	320.01	9.73
Total Checking/Savings	237,202.62	225,524.07	11,678.55
Accounts Receivable			
11135 - ACCOUNTS RECEIVABLE	1,409.40	-	1,409.40
Total Accounts Receivable	1,409.40		1,409.40
Other Current Assets			
11185 - PREPAID EXPENSES	18,754.94	18,640.98	113.96
Total Other Current Assets	18,754.94	18,640.98	113.96
Total Current Assets	257,366.96	244,165.05	13,201.91
Fixed Assets			
18010 - LAND	85,994.34	85,994.34	-
18020 - BUILDING/IMPROVEMENTS	2,741,479.06	2,741,479.06	-
18030 - FURNITURE/FIXTURES	1,148.00	1,148.00	-
18050 - EQUIPMENT	382,696.17	371,140.54	11,555.63
Total Fixed Assets	3,211,317.57	3,199,761.94	11,555.63
TOTAL ASSETS	3,468,684.53	3,443,926.99	24,757.54
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20500 - ACCOUNTS PAYABLE	3,126.24	4,799.15	1,672.91
Total Accounts Payable	3,126.24	4,799.15	1,672.91
Credit Cards			
20045 - CREDIT CARDS			
20045-1 - Capital One	2,941.74	5,473.42	2,531.68
20045-2 - Sam's Club	1,384.10	1,015.20	(368.90)
20045-4 - Lowe's	202.06	486.50	284.44
Total 20045 - CREDIT CARDS	4,527.90	6,975.12	2,447.22
Total Credit Cards	4,527.90	6,975.12	2,447.22
Other Current Liabilities			
20550 - MASS STIPENDS/STOLE FEES	520.00	1,615.00	1,095.00
Total Other Current Liabilities	520.00	1,615.00	1,095.00
Total Current Liabilities	8,174.14	13,389.27	5,215.13
Total Liabilities	8,174.14	13,389.27	5,215.13
Equity			
30100 - EQUITY	3,172,843.32	3,172,500.63	342.69
3900 - Retained Earnings	258,037.09	247,860.10	10,176.99
Net Income	29,629.98	10,176.99	19,452.99
Total Equity	3,460,510.39	3,430,537.72	29,972.67
TOTAL LIABILITIES & EQUITY	3,468,684.53	3,443,926.99	24,757.54

Capital items are the new Hwy 98 sign and the new digital keyboard.