

Parish Name
Balance Sheet
As of June 30, 2009

	FY 09-10	FY 08-09	VARIANCE
ASSETS			
CURRENT ASSETS			
PETTY CASH	\$450.00	\$450.00	\$0.00
CHECKING ACCT - CASH ON HAND	28,688.69	21,371.29	7,317.40
CHECKING ACCOUNT - CEMETERY	8,589.95	22,268.74	(13,678.79)
CHECKING ACCOUNT - OTHER	4,738.84	1,970.00	2,768.84
INVEST. - PERPETUAL CARE FUND	12,747.95	12,597.32	150.63
INVESTMENTS - BUILDING FUND	185,495.66	154,173.40	31,322.26
INVESTMENTS - CEMETERY FUND	122,696.06	119,398.50	3,297.56
TOTAL CURRENT ASSETS	363,407.15	332,229.25	31,177.90
NON-CURRENT ASSETS			
LAND	46,990.00	46,990.00	0.00
TOTAL NON-CURRENT ASSETS	46,990.00	46,990.00	0.00
TOTAL ASSETS	410,397.15	379,219.25	31,177.90
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
FEDERAL WITHHOLDING PAYABLE	373.92	(56.61)	430.53
FICA TAX WITHHOLDING PAYABLE	473.18	403.37	69.81
WISCONSIN STATE TAX WITHHOLD.	235.80	(16.28)	252.08
PAYROLL DEDUCTIONS	0.00	(261.92)	261.92
CRNT PERIOD DSA PAYABLE	460.00	0.00	460.00
EASTERN EUROPE	(186.25)	0.00	(186.25)
BLACK & NATIVE AMERICANS	9.00	0.00	9.00
COLLECT PROPAGATION OF FAITH	745.00	0.00	745.00
BISHOPS WELFARE EMERG. RELIEF	(186.25)	0.00	(186.25)
PETER'S PENCE	(186.25)	0.00	(186.25)
CAMPAIGN FOR HUMAN DEVELOPMENT	0.00	90.00	(90.00)
LATIN AMERICA	(186.25)	0.00	(186.25)
RELIGIOUS RETIREMENT	0.00	310.00	(310.00)
OPERATION RICE BOWL	434.00	0.00	434.00
CATHOLIC UNIVERSITY	0.00	90.00	(90.00)
CATHOLIC COMM. CAMPAIGN	0.00	90.00	(90.00)
TOTAL CURRENT LIABILITIES	1,985.90	648.56	1,337.34
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FUND BALANCE			
FUND BALANCE	378,570.69	344,770.18	33,800.51
FUND BAL. - PRIOR YEAR CORR.	(1,241.40)	0.00	(1,241.40)
CURRENT YR SURPLUS/(DEFICIT)	31,081.96	33,800.51	(2,718.55)
CURRENT FUND BALANCE	408,411.25	378,570.69	29,840.56
TOTAL LIABILITIES & FUND BALANCE	410,397.15	379,219.25	31,177.90