

St. Raymond of Penafort Church

Balance Sheet

03/04/22

As of February 28, 2022

Accrual Basis

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 CASH AND INVESTMENTS (CASH AND INVESTMENTS)	
10110 Checking Accounts (Cash - Checking Accounts)	470,978.83
10130 Money Market Accounts (Cash - Money Market Accounts)	748,951.75
10200 INVESTMENTS (INVESTMENTS)	
10250 Archdiocesan Trust Funds (Archdiocesan Trust Funds)	64,008.98
10255 Other Investments (Other Investments)	
10255.01 Christian Brothers (Christian Brothers)	1,188,700.91
10255.02 McCloskey (McCloskey- Wells Fargo)	181,951.09
Total 10255 Other Investments (Other Investments)	1,370,652.00
Total 10200 INVESTMENTS (INVESTMENTS)	1,434,660.98
Total 10000 CASH AND INVESTMENTS (CASH AND INVESTMENTS)	2,654,591.56
Total Checking/Savings	2,654,591.56
Accounts Receivable	6,720.67
Total Current Assets	2,661,312.23
TOTAL ASSETS	2,661,312.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 Mass Stipends (Mass Stipends)	5,512.25
26000 Other Liabilities (Ministry Liabilities)	
22000.01 Men's Group (Men's Group)	9,821.43
22000.02 -Youth Group (Youth Group)	414.29
22000.03 -CYO (CYO)	15,670.40
22000.06 Choir (Choir)	1,243.80
22000.08 Social Ministry (Social Minisrty/Poor Box)	766.68
22000.09 Refugees-REST (Refugees-REST)	79,081.43
22000.10 Scholarship Acct (Scholarship Acct)	4,694.17
22000.12 Academy Fundraising (Academy Fundraising)	165,959.51
22000.13 Art Fund (Art Fund)	5,809.10
Total 26000 Other Liabilities (Ministry Liabilities)	283,460.81
27000 DIOCESAN AND EXTRA-DIOCES (DIOCESAN AND EXTRA-DIOCESAN COLLECTIONS)	17,999.18
Total Other Current Liabilities	306,972.24
Total Current Liabilities	306,972.24
Total Liabilities	306,972.24
Equity	
30000 OPENING BALANCE EQUITY (OPENING BALANCE EQUITY)	1,124,947.76
32000 - Retained Earnings (Undistributed earnings of the corporation)	1,177,620.96
Net Income	51,771.27
Total Equity	2,354,339.99
TOTAL LIABILITIES & EQUITY	2,661,312.23