

**Ss Isidore and Maria Torriba Add 355**

Balance Sheet

100 - Parish Fund

As of 6/30/2018

		<u>Current Year</u>
Assets		
1000	St Isidore Checking	22,369.92
1007	St Cath Social FH Ckg 155	14,020.37
1012	St Joes Social Fund Ckg 569	9,165.20
1100	St Isidore Savings	21,737.47
1107	St Cath Social FH Sav 155	4,883.48
1108	St Cath Social CD FH 20	21,405.08
1112	St Joes Social Prime Share	5.00
1350	Cath Stable Patrimony Account	41,916.72
1351	Stan Stable Patrimony Account	41,160.29
1353	SsIMT Parish Building Fund	23,180.83
	Total Assets	<u>199,844.36</u>
Liabilities		
2000	Accounts Payable	3,855.93
2204	Health Insurance	15.72
2205	Dental Insurance	88.88
2207	Flexible Spending Acct	(89.43)
2215	Paid Family Leave Employee Withholding	23.69
2500	Black and Native American Diocesan Collections	10.00
2501	Campaign for Human Development Diocesan Colleciton	10.00
2502	Communication Campaign Diocesan Collection	535.25
2503	Catholic Home Mission Appeal Diocesan Collections	45.00
2504	Catholic Relief Services Diocesan Collections	10.00
2508	Holy Father Diocesan Collections	848.00
2509	Holy Land Diocesan Collections	5.00
2800	Uncelebrated Mass Intentions	2,160.00
	Total Liabilities	<u>7,518.04</u>
Fund Balance		
	Beginning	<u>224,242.98</u>
	Total Beginning	224,242.98
	Change	<u>(31,916.66)</u>
	Total Change	(31,916.66)
	Total Fund Balance	<u>192,326.32</u>
	Total Liabilities and Fund Balance	<u>199,844.36</u>

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100 - Parish Fund

As of 6/30/2018

Current Year

**Ss Isidore and Maria Torriba Add 355**

Balance Sheet

900 - Cemetery Fund

As of 6/30/2018

		<u>Current Year</u>
Assets		
1009	Cemetery Checking	9,185.65
1110	Cemetery Savings	6.57
1352	Cemetery Stable Patrimony Account	91,449.58
Total Assets		<u>100,641.80</u>
Fund Balance		
Beginning		94,040.43
Total Beginning		<u>94,040.43</u>
Change		6,601.37
Total Change		<u>6,601.37</u>
Total Fund Balance		<u>100,641.80</u>
Total Liabilities and Fund Balance		<u>100,641.80</u>