

St. Anthony of Padua Parish  
Balance Sheet  
As of September 30, 2009

Accrual Basis  
Sep 30, 09

ASSETS		
Current Assets		
Checking/Savings		
1000 · CASH		
1001 · Checking Acct Webster		
1001.01 · Operating Acct Webster	69,272	
1001.02 · Ladies Guild	500	
1001.03 · Holy Name Society	3,129	
1001.04 · Senior's Account	349	
1001.05 · Creativity Fund	(1,990)	
1001.06 · Irene Burns Fund	10,000	
1001.07 · Exchange	(100)	
<b>Total 1001 · Checking Acct Webster</b>	<b>81,160</b>	
1011 · Money Market Account		
<b>1011.01 · A.G.Edwards Money Market Acct</b>	<b>199,671</b>	
Total 1011 · Money Market Account	199,671	
1020 · Petty Cash	500	
<b>Total 1000 · CASH</b>	<b>281,332</b>	
Total Checking/Savings		
Accounts Receivable		281,332
1100 · RECEIVABLES		
1101 · Accounts Receivable	495	
<b>Total 1100 · RECEIVABLES</b>	<b>495</b>	
Total Accounts Receivable		
Other Current Assets		495
1200 · OTHER ASSETS		
1201 · Deferred or Prepaid Expenses	6,977	
<b>Total 1200 · OTHER ASSETS</b>	<b>6,977</b>	
Total Other Current Assets		
<b>Total Current Assets</b>	<b>288,804</b>	
Fixed Assets		
1300 · FIXED ASSETS		
1302 · Land Improvements.		
1302.01 · Land Improvements	70,000	
1302.02 · Parking Lot / driveway	13,250	
<b>Total 1302 · Land Improvements.</b>	<b>83,250</b>	
1303 · Buildings		
1303.01 · Church	1,097,956	
1303.02 · Rectory	226,128	
1303.03 · School	865,348	
1303.04 · Convent	174,146	
1303.05 · Shed #2	14,000	
1303.06 · Garage -R. Church	8,767	
1303.07 · Bus Garage	9,000	
<b>Total 1303 · Buildings</b>	<b>2,395,345</b>	
1305 · Furniture & Fixtures	18,544	
1308 · Equipment	30,162	
<b>Total 1300 · FIXED ASSETS</b>	<b>2,527,300</b>	
Total Fixed Assets		
Other Assets		2,527,300
1400 · INVESTMENTS ( CDs,Stocks,MF,etc		
1401 · Certificates of Deposits		
<b>1401.01 · A.G.Edwards CD's</b>	<b>218,352</b>	
Total 1401 · Certificates of Deposits	218,352	
1402 · Mutual Funds		
<b>1402.01 · Mutual Funds AG EDWARDS</b>	<b>346,623</b>	
Total 1402 · Mutual Funds	346,623	
<b>Total 1400 · INVESTMENTS ( CDs,Stocks,MF,etc</b>	<b>564,975</b>	
Total Other Assets		
<b>TOTAL ASSETS</b>		<b>564,975</b>
		<b>3,381,079</b>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		
2005 · A/C Payable(Vendors/Others)	9,603	
<b>Total 2000 · Accounts Payable</b>	<b>9,603</b>	
Total Accounts Payable	9,603	
Total Current Liabilities	9,603	
Total Liabilities	9,603	
Equity		
3000 · NET ASSETS		
3003 · Unrestricted	3,351,791	
<b>Total 3000 · NET ASSETS</b>	<b>3,351,791</b>	
Net Income	19,685	
Total Equity	3,371,476	
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>3,381,079</b>