

**St. Anthony of Padua Parish
Balance Sheet
As of March 31, 2010**

	3/31/10
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH	
1001 · Checking Acct Webster	
1001.01 · Operating Acct Webster	60,702
1001.02 · Ladies Guild	300
1001.03 · Holy Name Society	4,214
1001.04 · Senior's Account	249
1001.05 · Creativity Fund	5,229
1001.06 · Irene Burns Fund	10,000
1001.07 · Exchange	3,841
Total 1001 · Checking Acct Webster	84,535
1011 · Money Market Account	
1011.01 · A.G.Edwards Money Market Acct	419,772
1011.02 · Peoples United Bank	1,000
Total 1011 · Money Market Account	420,772
1020 · Petty Cash	500
Total 1000 · CASH	505,807
Total Checking/Savings	505,807
Accounts Receivable	
1100 · RECEIVABLES	
1101 · Accounts Receivable	495
Total 1100 · RECEIVABLES	495
Total Accounts Receivable	495
Total Current Assets	506,302
Fixed Assets	
1300 · FIXED ASSETS	
1302 · Land Improvements.	
1302.01 · Land Improvements	70,000
1302.02 · Parking Lot? driveway	13,250
Total 1302 · Land Improvements.	83,250
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	8,787
1303.07 · Bus Garage	9,000
Total 1303 · Buildings	2,395,365
1305 · Furniture & Fixtures	19,992
1308 · Equipment	33,111
Total 1300 · FIXED ASSETS	2,531,717
Total Fixed Assets	2,531,717

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Other Assets	
1400 · INVESTMENTS (CDs,Stocks,MF,etc	
1402 · Mutual Funds	
1402.01 · Mutual Funds AG EDWARDS	346,623
Total 1402 · Mutual Funds	<u>346,623</u>
Total 1400 · INVESTMENTS (CDs,Stocks,MF,etc	<u>346,623</u>
Total Other Assets	<u>346,623</u>
TOTAL ASSETS	<u>3,384,641</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
2005 · A/C Payable(Vendors/Others)	8,132
Total 2000 · Accounts Payable	<u>8,132</u>
Total Accounts Payable	8,132
Other Current Liabilities	
2100 · ACCRUED EXPENSES	
2101 · Accrued Expenses	20,075
Total 2100 · ACCRUED EXPENSES	<u>20,075</u>
Total Other Current Liabilities	<u>20,075</u>
Total Current Liabilities	<u>28,207</u>
Total Liabilities	28,207
Equity	
3000 · NET ASSETS	
3003 · Unrestricted	3,351,791
Total 3000 · NET ASSETS	<u>3,351,791</u>
Net Income	4,643
Total Equity	<u>3,356,434</u>
TOTAL LIABILITIES & EQUITY	<u>3,384,641</u>