

St. Anthony of Padua Parish
Balance Sheet
As of March 31, 2009

Mar 31, 09

ASSETS

Current Assets

Checking/Savings

1000 · CASH

1001 · Checking Acct Webster

1001.01 · Operating Acct Webster	61,163.55
1001.02 · Ladies Guild	600.48
1001.03 · Holy Name Society	2,766.16
1001.04 · Senior's Account	348.72
1001.05 · Creativity Fund	2,860.37
1001.06 · Irene Burns Fund	10,000.00
1001.07 · Exchange	-100.00

Total 1001 · Checking Acct Webster 77,639.28

1011 · Money Market Account

1011.01 · A.G.Erwards Money Market Acct	160,779.40
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Total 1011 · Money Market Account 160,779.40

1020 · Petty Cash 500.00

Total 1000 · CASH 238,918.68

Total Checking/Savings 238,918.68

Total Current Assets 238,918.68

Fixed Assets

1300 · FIXED ASSETS

1302 · Land Improvements.

1302.01 · Land Improvements	70,000.00
1302.02 · Parking Lot? driveway	13,250.00

Total 1302 · Land Improvements. 83,250.00

1303 · Buildings

1303.01 · Church	1,097,956.00
1303.02 · Rectory	226,127.75
1303.03 · School	865,347.80
1303.04 · Convent	174,146.00
1303.05 · Shed #2	14,000.00
1303.06 · Garage -R. Church	8,720.00
1303.07 · Bus Garage	9,000.00

Total 1303 · Buildings 2,395,297.55

1305 · Furniture & Fixtures 18,543.58

1308 · Equipment 23,719.29

Total 1300 · FIXED ASSETS 2,520,810.42

Total Fixed Assets 2,520,810.42

Other Assets

1400 · INVESTMENTS (CDs,Stocks,MF,etc

1401 · Certificates of Deposits

	Mar 31, 09
1401.01 · A.G.Edwards CD's	255,000.00
Total 1401 · Certificates of Deposits	255,000.00
1402 · Mutual Funds	
1402.01 · Mutual Funds AG EDWARDS	346,395.31
Total 1402 · Mutual Funds	346,395.31
Total 1400 · INVESTMENTS (CD's,Stocks,MF,etc	601,395.31
Total Other Assets	601,395.31
TOTAL ASSETS	3,361,124.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
2005 · A/C Payable(Vendors/Others)	9,686.86
Total 2000 · Accounts Payable	9,686.86
Total Accounts Payable	9,686.86
Other Current Liabilities	
2050 · Diocesan & Special Collectsion.	
2057 · Loaves and Fishes	814.00
Total 2050 · Diocesan & Special Collectsion.	814.00
2100 · ACCRUED EXPENSES	
2101 · Accrued Expenses	27,935.13
Total 2100 · ACCRUED EXPENSES	27,935.13
Total Other Current Liabilities	28,749.13
Total Current Liabilities	38,435.99
Total Liabilities	38,435.99
Equity	
3000 · NET ASSETS	
3003 · Unrestricted	3,292,937.48
Total 3000 · NET ASSETS	3,292,937.48
3002 · Retained Earnings	-35.79
Net Income	29,786.73
Total Equity	3,322,688.42
TOTAL LIABILITIES & EQUITY	3,361,124.41