

# St Lucy Parish

## BALANCE SHEETS AS OF JUNE 30

|                       |  | 6/30/08             | 6/30/09             |
|-----------------------|--|---------------------|---------------------|
| Cash                  | Operating Accounts                           | \$ 180,968          | \$ 48,120           |
|                       | Building Fund Account                        | \$ 52,536           | \$ 1,888            |
|                       | Capital Improvement Account                  | \$ 107,487          | \$ 22,466           |
|                       | <b>Total Cash</b>                            | <b>\$ 340,991</b>   | <b>\$ 72,474</b>    |
|                       | Certificates of Deposit (Restricted Dollars) | \$ 24,726           | \$ 24,726           |
| Fixed Assets          | Land & Improvements                          | \$ 494,752          | \$ 519,829          |
|                       | School & Gym Buildings                       | \$ 1,088,381        | \$ 1,186,700        |
|                       | Equipment & Furnishings                      | \$ 380,986          | \$ 379,405          |
|                       | Church Building                              | \$ 3,641,200        | \$ 3,641,200        |
|                       | Stained Glass Windows                        | \$ 140,901          | \$ 140,901          |
|                       | Pews & Liturgical Furnishings                | \$ 188,261          | \$ 188,261          |
|                       | Church Bells                                 | \$ 22,644           | \$ 22,644           |
|                       | Office Equipment                             | \$ 165,732          | \$ 165,732          |
|                       | School Equipment                             | \$ 54,254           | \$ 54,254           |
|                       | Other Church Furnishings                     | \$ 87,837           | \$ 87,837           |
|                       | <b>Total Fixed Assets</b>                    | <b>\$ 6,264,948</b> | <b>\$ 6,386,763</b> |
|                       | <b>TOTAL ASSETS</b>                          | <b>\$ 6,630,665</b> | <b>\$ 6,483,963</b> |
|                       | Accounts Payable                             | \$ 172,635          | \$ 303,141          |
|                       | Restricted Mission Collections               | \$ 2,560            | \$ 8,856            |
|                       | School/Fund Raisers Deferred                 | \$ 4,582            | \$ 556              |
|                       | Second Collection                            | \$ -                | \$ 14,593           |
|                       | Pension Liability                            | \$ 27,669           | \$ 27,669           |
|                       | Deferred Income Bricks                       | \$ 10,000           | \$ 10,000           |
|                       | Payroll Liabilities                          | \$ -                | \$ 1,875            |
|                       | Music Department Donations                   | \$ 88               | \$ 153              |
|                       | Long Range Imp. School                       | \$ 37,594           | \$ 34,844           |
|                       | School Accounts                              | \$ 1,427            | \$ 1,557            |
|                       | School Home & School                         | \$ 5,281            | \$ 6,296            |
|                       | <b>Total Current Liabilities</b>             | <b>\$ 261,836</b>   | <b>\$ 409,540</b>   |
| Long Term Liabilities | Rectory Loan                                 | \$ 112,557          | \$ 46,391           |
|                       | Construction Loan Payable                    | \$ 58,071           | \$ 38,985           |
|                       | Refinance Loan Payable                       | \$ 449,014          | \$ 394,681          |
|                       | <b>Total Long Term Liabilities</b>           | <b>\$ 619,642</b>   | <b>\$ 480,058</b>   |
| Restricted Funds      | Memorial - Lynzay Legios Fund                | \$ 11,707           | \$ 11,878           |
|                       | Seminary Scholarship Fund                    | \$ 1,098            | \$ 1,123            |
|                       | Parish/School Asst. Fund                     | \$ 54,753           | \$ 35,265           |
|                       | Community Needs Fund                         | \$ 33,003           | \$ 19,828           |
|                       | Capital Improvement Fund                     | \$ 107,487          | \$ 133,766          |
|                       | School - Endowment Fund                      | \$ 14,013           | \$ 14,013           |
|                       | <b>Total Restricted Funds</b>                | <b>\$ 222,061</b>   | <b>\$ 215,873</b>   |
|                       | <b>Net Worth</b>                             | <b>\$ 5,527,126</b> | <b>\$ 5,378,492</b> |
|                       | <b>TOTAL LIABILITIES &amp; NET WORTH</b>     | <b>\$ 6,630,665</b> | <b>\$ 6,483,963</b> |