

St. Isidore Catholic Church
Balance Sheet
 As of September 30, 2010

	Sep 30, 10
ASSETS	
Current Assets	
Checking/Savings	
Cash-General Fund	
Petty Cash	
101.11 · Office	250.00
Total Petty Cash	250.00
101.22 · Primary Checking-River	
101.221 · Cana	6,400.00
101.22 · Primary Checking-River - Other	85,025.30
Total 101.22 · Primary Checking-River	91,425.30
101.42 · Assisi Checking-River	25,044.40
101.62 · Guadalupana Checking-River	14,212.39
102.0 · PFI Savings 48040	190,014.65
102.1 · PFI Assisi Fund 48042	117,695.97
102.2 · PFI Building Maint 48041	95,451.10
Total Cash-General Fund	534,093.81
Cash-Restricted Funds	
103.3 · Campaign Checking-River	3,648.08
108 · Funds Held in Trust	
108.1 · PFI K of C Scholarship 48045	13,145.45
Total 108 · Funds Held in Trust	13,145.45
Total Cash-Restricted Funds	16,793.53
Total Checking/Savings	550,887.34
Accounts Receivable	
200 · Accounts Receivable	11,966.08
Total Accounts Receivable	11,966.08
Total Current Assets	562,853.42
Other Assets	
225.00 · Deferred Expenses	
225.2 · Deferred Expense - Health Ins	16,048.00
Total 225.00 · Deferred Expenses	16,048.00
Total Other Assets	16,048.00
TOTAL ASSETS	578,901.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
300 · Accounts Payable	3,583.29
Total Accounts Payable	3,583.29
Other Current Liabilities	
250.1 · CCD Next Year Registration	2,735.00
Total Other Current Liabilities	2,735.00
Total Current Liabilities	6,318.29
Long Term Liabilities	
370 · Diocese of Sacramento Payable	
370.1 · Assessment - 48010	92,653.99
370.2 · Insurance - 48020	6,493.36
370.4 · Diocese Health Ben Pay - 48065	36,105.90
Total 370 · Diocese of Sacramento Payable	135,253.25

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Accrual Basis

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	<u>Sep 30, 10</u>
380 · Other Liabilities	
380.1 · Notes Payable	
380.11 · PFI Loan (Parish Hall) 48031	119,227.42
Total 380.1 · Notes Payable	<u>119,227.42</u>
Total 380 · Other Liabilities	<u>119,227.42</u>
Total Long Term Liabilities	<u>254,480.67</u>
Total Liabilities	260,798.96
Equity	
490 · Net Assets	244,939.69
Net Income	73,162.77
Total Equity	<u>318,102.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>578,901.42</u></u>