

St. Jude Church  
Balance Sheet  
As of December 31, 2017

3:11 PM  
01/22/2018  
Accrual Basis

**ASSETS**

**Current Assets**

**Checking/Savings**

**1000 · CASH**

**1001 · Operating Checking Account**

1001.01 · Newtown Checking 12,761.82

**Total 1001 · Operating Checking Account 12,761.82**

**1003 · St Jude Raffle Account 1,603.35**

**1004 · St. Jude R. C. Bingo 2,456.35**

**1005 · NPC/ Securities America Invest 143,602.22**

**1010 · Savings Accounts**

**1010.03 · TD BANKNORTH (CrisisFund)**

1010.50 · TD BankNorth CrisisFund Interest 12,945.41

1010.03 · TD BANKNORTH (CrisisFund) - Other 5,491.38

**Total 1010.03 · TD BANKNORTH (CrisisFund) 18,436.79**

**Total 1010 · Savings Accounts 18,436.79**

**1011 · Newtown Savings**

1011.01 · Newtown Savings Bank-Money Mkg 1,076.95

**Total 1011 · Newtown Savings 1,076.95**

**1020 · Petty Cash RE3, Of6 660.00**

**Total 1000 · CASH 180,597.48**

**Total Checking/Savings 180,597.48**

**Accounts Receivable**

**1100 · RECEIVABLES**

1103 · Pledges Receivable 1,806.75

1106 · Rental Receivables 3,000.00

**Total 1100 · RECEIVABLES 4,806.75**

**Total Accounts Receivable 4,806.75**

**Total Current Assets 185,404.23**

**Fixed Assets**

**1300 · FIXED ASSETS**

**1302 · Land Improvements 671,293.41**

**1303 · Buildings**

1303.02 · School - Parish Center 2,894,231.99

1303.04 · Church 3,547,778.55

1303.05 · Storage Shed 43,807.04

1303.06 · Rectory and Office Building 2,072,422.67

**Total 1303 · Buildings 8,558,240.25**

**1305 · Furniture & Fixtures 92,339.37**

**1308 · Equipment 37,839.59**

**Total 1300 · FIXED ASSETS 9,359,712.62**

**Total Fixed Assets 9,359,712.62**

**Other Assets**

**1400 · INVESTMENTS**

**1402 · Knight of Columbus Investment Restricted**

1402.01 · K of C 0006400 169,499.45

1402.02 · K of C 0006401 52,018.16

1402.03 · K of C 0006402 86,650.42

1402.04 · Kof C 0006404	73,991.89
1402.05 · K of C 0006403	48,587.61
1402.06 · K of C 0006405	59,809.37
1402 · Knight of Columbus Investment	27,664.37
<b>Total 1402 · Knight of Columbus Investment</b>	<b>518,221.27</b>
<b>1403 · Corporate Equities</b>	
1403.08 · Metlife	11,474.05
1403.12 · Wells Fargo Bank	223.46
1403.14 · DE Master Blenders	2,622.00
<b>Total 1403 · Corporate Equities</b>	<b>14,319.51</b>
<b>Total 1400 · INVESTMENTS</b>	<b>532,540.78</b>
<b>Total Other Assets</b>	<b>532,540.78</b>
<b>TOTAL ASSETS</b>	<b>10,077,657.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>2000 · ACCOUNTS PAYABLE</b>	
2005 · A/C Payable (Vendors/Others)	55,965.97
<b>2010 · Payables to Diocesan Entities</b>	
2010.01 · Cathedraticum Payable (Current)	33,960.00
2010 · Payables to Diocesan Entities - Other	5,844.87
<b>Total 2010 · Payables to Diocesan Entities</b>	<b>39,804.87</b>
<b>Total 2000 · ACCOUNTS PAYABLE</b>	<b>95,770.84</b>
<b>Total Accounts Payable</b>	<b>95,770.84</b>
<b>Other Current Liabilities</b>	
<b>2100 · OTHER ACCRUED EXP &amp; LIABILITIES</b>	
2102 · Security Deposits	-500.00
<b>Total 2100 · OTHER ACCRUED EXP &amp; LIABILITIES</b>	<b>-500.00</b>
<b>2200 · PAYROLL LIABILITIES</b>	
2201 · Federal Withholding	-12.00
<b>2203 · FICA</b>	
2203.01 · SS Employee	-19.20
2203.02 · SS Company	-19.20
2203.03 · Medicare Employee	-4.46
2203.04 · Medicare Company	-4.46
<b>Total 2203 · FICA</b>	<b>-47.32</b>
<b>Total 2200 · PAYROLL LIABILITIES</b>	<b>-59.32</b>
<b>Total Other Current Liabilities</b>	<b>-559.32</b>
<b>Total Current Liabilities</b>	<b>95,211.52</b>
<b>Total Liabilities</b>	<b>95,211.52</b>
<b>Equity</b>	
<b>3000 · NET ASSETS</b>	
3003 · Unrestricted	9,685,181.63
3004 · Temporarily Restricted	42,393.81
3005 · Permanently Restricted Balance	120,466.11
<b>Total 3000 · NET ASSETS</b>	<b>9,848,041.55</b>
3002 · Retained Earnings	244,982.95
Net Income	-110,578.39
<b>Total Equity</b>	<b>9,982,446.11</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,077,657.63</b>