

ST JOSEPH PARISH, COMMERCE

STATEMENTS OF FINANCIAL POSITION

Account Number	6/30/2015	6/30/2014
Assets		
Cash & Cash Equivalents		
1001	\$ 20,983	\$ 21,041
1002	55,420	59,209
1003	-	-
1004	-	-
1005	-	-
1006	-	-
1007	-	-
	76,403	80,250
Receivables		
1101	-	-
1102	-	-
1103	-	-
1104	-	-
1105	-	-
	-	-
Other Assets		
1201	4,770	4,707
1202	-	-
1203	-	-
1204	-	-
1205	-	-
1206	-	-
1208	-	-
	4,770	4,707
Property & Equipment		
1301	-	-
1302	-	-
1303	24,799	24,799
1304	1,586,064	1,586,064
1305	-	-
1306	57,069	57,069
1308	-	-
1310	-	-
1312	-	-
1313	-	-
	1,667,932	1,667,932
1322	(9,920)	(8,266)
1323	(269,086)	(229,434)
1324	-	-
1325	(27,524)	(23,404)
1328	-	-
1330	-	-

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Account Number		6/30/2015	6/30/2014
1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	- 1,361,402	- 1,406,828
Investments			
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	-	-
Total Assets		\$ 1,442,575	\$ 1,491,785
Liabilities			
Accounts Payable			
2005	Vendors & Suppliers	(382)	(382)
2010	Payables to Diocesan Entities	-	-
2015	Other Accounts Payable	-	-
		<u>(382)</u>	<u>(382)</u>
Credit Cards Payable			
2031	Credit Card Payable	-	-
		<u>-</u>	<u>-</u>
Special Collections			
2051	Catholic University of America	-	-
2052	World Mission Sunday	-	-
2053	Catholic Campaign for Human Dev	-	-
2054	Retirement Fund for Religious	-	-
2055	Church in Latin America	-	-
2056	Aid to Church in Eastern Europe	-	-
2057	Catholic Relief Services	-	-
2058	Holy Land	-	-
2059	Catholic Home Missions	-	-
2060	Black & Indian Missions	-	-
2061	Catholic Communications	-	-
2062	Peter's Pence	-	635
2063	Operation Rice Bowl	-	-
2064	Missionary Co-op	-	-
2065	Other Special Collections	3,978	3,697
2066	Annual Diocesan Campaign	-	300
		<u>3,978</u>	<u>4,632</u>
Other Accrued Expenses & Liabilities			
2101	Assessment Payable to Diocese	-	2,194
2102	Accrued Expenses	-	-
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
		<u>-</u>	<u>2,194</u>
Payroll Liabilities			

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Account Number		6/30/2015	6/30/2014
2201	Federal Income Tax Withholding	-	-
2202	Medicare Tax Withholding	-	-
2203	Medicare Tax - Employer Liability	-	-
2204	FICA Tax Withholding	-	-
2205	FICA Tax Employer Liability	-	-
2206	403(B) Withholding	-	422
2207	Accrued Employer 403(B) Liability	-	-
2208	Garnishments	-	-
2209	Sec. 125/Flexible Spending	-	-
2210	Unpaid Stipends	1,172	(72)
2211	Payroll Liabilities - Other	92	-
		<u>1,264</u>	<u>350</u>
Loans Payable			
2301	Construction Loans	-	-
2302	Loans from Diocese	-	-
2303	Mortgage Loans	264,805	291,628
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	-	-
		<u>264,805</u>	<u>291,628</u>
Deferred Revenue			
2401	Deferred Religious Ed Fees	600	-
2402	Deferred Tuition	-	-
2403	Other Deferred Revenue	-	-
		<u>600</u>	<u>-</u>
	Total Liabilities	<u>270,265</u>	<u>298,422</u>
Net Assets			
3010	Beginning Unrestricted Net Assets	1,192,851	1,287,428
3011	Current Year Unrestricted Change	(61,113)	(42,524)
3020	Beginning Temporarily Restricted Net Assets	512	(11,335)
3021	Current Year Temporarily Restricted Change	40,059	(13,499)
3030	Begin Permanently Restricted Net Assets	-	(26,707)
3031	Current Year Permanently Restricted Change	-	-
	<i>Unauthorized Accounts</i>	-	-
	Total Net Assets	<u>1,172,309</u>	<u>1,193,363</u>
	Total Liabilities & Net Assets	<u>\$ 1,442,575</u>	<u>\$ 1,491,785</u>