

ST JOSEPH PARISH, COMMERCE
STATEMENTS OF FINANCIAL POSITION

Account Number	6/30/2014	6/30/2013
Assets		
Cash & Cash Equivalents		
1001	\$ 21,041	\$ 47,230
1002	59,209	59,016
1003	-	-
1004	-	-
1005	-	-
1006	-	-
1007	-	-
	80,250	106,246
Receivables		
1101	-	-
1102	-	-
1103	-	-
1104	-	-
1105	-	-
	-	-
Other Assets		
1201	4,707	3,881
1202	-	-
1203	-	-
1204	-	-
1205	-	-
1206	-	-
1208	-	-
	4,707	3,881
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	(8,266)	(6,613)
1323	(229,434)	(189,783)
1324	-	-
1325	(23,404)	(19,283)
1328	-	-
1330	-	-

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Account Number		6/30/2014	6/30/2013
1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	- 1,406,828	- 1,452,253
Investments			
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	-	-
Total Assets		\$ 1,491,785	\$ 1,562,381
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	712
2063	Operation Rice Bowl	-	-
2064	Missionary Co-op	-	-
2065	Other Special Collections	3,697	371
2066	Annual Diocesan Campaign	300	-
		<u>4,632</u>	<u>1,083</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>2,194</u>	<u>-</u>
Payroll Liabilities			

