

St Joseph Parish Financial Report -Balance Sheet

	Year Ending 06/30/2010	Year Ending 6/30/2009	Year Ending 6/30/2008	Year Ending 6/30/2007
Checking	\$43,353.75	\$75,044.18	42,999.18	39,817.69
Savings held at Diocese			43,402.71	42,131.58
Building Fund	\$34,761.29 *	\$64,756.59	48,514.93	41,831.22
Stained Glass Fund	\$5,000.00	\$5,000.00	5,000.00	5,000.00
Settlement Fund	\$0.00	\$8,790.85	32,173.45	38,405.05
Savings at Washington Trust	\$97,182.99	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>
 New Rectory	 \$229,044.46			
 Total Current Assets	 \$409,342.49	 \$153,591.62	 172,090.27	 167,185.54
 Settlement Loan				
Loan on new Rectory	\$90,000.00	\$61,327.38	147,907.00	0.00
 Retained Earnings				
Net Income	\$239,173.73 **	\$24,183.27	4,908.14	75,043.01
	\$80,168.76	\$68,080.97	19,275.13	92,142.33
 Total Liabilities and Capital	 \$409,342.49	 \$153,591.62	 172,090.27	 167,185.34

* Committed to Roof repair

** Includes proceeds from sale of rectory