

**St. Joseph's Church**  
**Statement of Assets & Fund Balances**  
**As of June 30, 2014**

2014

	Church	School	Cemetery	Total Parish
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 476,166	\$ 29,323		\$ 505,489
Restricted Investments	224,326	-	52,303	276,629
Accounts Receivables	-	31,996		31,996
Habit for Humanity	43,284	-		
Prepaid Expenses	4,204	16,746		
Gift Cards	390	-		
Interfund Receivables Payables	(86,804)	96,539	(9,727)	
<b>TOTAL ASSETS</b>	<b>\$ 661,566</b>	<b>\$174,604</b>	<b>\$ 42,576</b>	<b>\$ 878,746</b>
<b>LIABILITIES &amp; FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts Payable	514	1,045		1,559
Accrued Expenses	13,710	46,859		60,569
Habit for Humanity	43,284	-		
Deferred Revenue	9,635	56,162		65,797
Collections & Fundraisers for Other Entities	1,275			1,275
Mass Intentions	3,630			3,630
Diocesan Collections	70			70
<b>Total Liabilities</b>	<b>72,118</b>	<b>104,066</b>	<b>-</b>	<b>176,184</b>
<b>Fund Balances</b>				
Total Fund Balance	589,448	70,538	42,576	702,562
<b>Total Fund Balances:</b>	<b>589,448</b>	<b>70,538</b>	<b>42,576</b>	<b>702,562</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 661,566</b>	<b>\$174,604</b>	<b>\$ 42,576</b>	<b>\$ 878,746</b>