

BLESSED SACRAMENT CHURCH  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2010

	<u>Jun 30, 10</u>	<u>Jun 30, 09</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1000 · Parish Bank Accounts	273,757.20	350,099.99	-76,342.79	-21.81%
Total Checking/Savings	<u>273,757.20</u>	<u>350,099.99</u>	<u>-76,342.79</u>	<u>-21.81%</u>
Other Current Assets				
1041 · Wells Fargo	168,950.26	148,165.28	20,784.98	14.03%
Total Other Current Assets	<u>168,950.26</u>	<u>148,165.28</u>	<u>20,784.98</u>	<u>14.03%</u>
Total Current Assets	442,707.46	498,265.27	-55,557.81	-11.15%
Fixed Assets				
1019 · Fixed Assets	2,849,827.64	2,833,908.26	15,919.38	0.56%
1029 · Accumulated Depreciation	-2,176,146.99	-2,142,903.60	-33,243.39	1.55%
Total Fixed Assets	<u>673,680.65</u>	<u>691,004.66</u>	<u>-17,324.01</u>	<u>-2.51%</u>
<b>TOTAL ASSETS</b>	<u><u>1,116,388.11</u></u>	<u><u>1,189,269.93</u></u>	<u><u>-72,881.82</u></u>	<u><u>-6.13%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	11,206.22	38,321.33	-27,115.11	-70.76%
Total Accounts Payable	<u>11,206.22</u>	<u>38,321.33</u>	<u>-27,115.11</u>	<u>-70.76%</u>
Other Current Liabilities				
2190 · Intramural Sports	290.80	411.07	-120.27	-29.26%
Total Other Current Liabilities	<u>290.80</u>	<u>411.07</u>	<u>-120.27</u>	<u>-29.26%</u>
Total Current Liabilities	11,497.02	38,732.40	-27,235.38	-70.32%
Long Term Liabilities				
2165 · Rent Deposit 1401 Washin	500.00	0.00	500.00	100.0%
2160 · Savannah Bank 909 E Vict	161,563.36	225,692.93	-64,129.57	-28.42%
Total Long Term Liabilities	<u>162,063.36</u>	<u>225,692.93</u>	<u>-63,629.57</u>	<u>-28.19%</u>
Total Liabilities	173,560.38	264,425.33	-90,864.95	-34.36%
Equity				
3333 · Unrealized Gain-Loss on IJL	-144,670.35	-157,960.16	13,289.81	-8.41%
1110 · Retained Earnings	1,072,092.10	880,580.77	191,511.33	21.75%
3011 · Opening Bal Equity	13,747.85	13,747.85	0.00	0.0%
Net Income	1,658.13	188,476.14	-186,818.01	-99.12%
Total Equity	<u>942,827.73</u>	<u>924,844.60</u>	<u>17,983.13</u>	<u>1.94%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,116,388.11</u></u>	<u><u>1,189,269.93</u></u>	<u><u>-72,881.82</u></u>	<u><u>-6.13%</u></u>