

BLESSED SACRAMENT CHURCH

Balance Sheet

As of June 30, 2009

Accrual Basis

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Parish Bank Accounts	350,099.99
Total Checking/Savings	350,099.99
Other Current Assets	
1041 · IJL Wachovia	148,165.28
Total Other Current Assets	148,165.28
Total Current Assets	498,265.27
Fixed Assets	
1019 · Fixed Assets	2,833,908.26
1029 · Accumulated Depreciation	-2,142,903.60
Total Fixed Assets	691,004.66
TOTAL ASSETS	<u><u>1,189,269.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	38,264.33
Total Accounts Payable	38,264.33
Other Current Liabilities	
2190 · Intramural Sports	468.07
Total Other Current Liabilities	468.07
Total Current Liabilities	38,732.40
Long Term Liabilities	
2160 · Savannah Bank 909 E Victory ...	225,692.93
Total Long Term Liabilities	225,692.93
Total Liabilities	264,425.33
Equity	
3333 · Unrealized Gain-Loss on IJL	-157,960.16
1110 · Retained Earnings	880,580.77
3011 · Opening Bal Equity	13,747.85
Net Income	188,476.14
Total Equity	924,844.60
TOTAL LIABILITIES & EQUITY	<u><u>1,189,269.93</u></u>