

12:40 PM  
02/10/10  
Cash Basis

St. Aloysius Balance Sheet

Dec 31, 09

ASSETS

Current Assets

Checking/Savings

1101 · Wachovia Checking Account	335,968.09
1105 · Diocesan Savings Account	331,847.31
1106 · Columbarium Savings	57,914.21
1107 · Diocesan Long Term Savings	720,497.10
1112 · Endowment Fund	
1112.1 · Curry Endowment	6,078.72
1112.2 · Endowment Facility Fund	54,351.65
1112 · Endowment Fund – Other	113,999.27
Total 1112 · Endowment Fund	<u>174,429.64</u>

Total Checking/Savings 1,620,656.35

Total Current Assets 1,620,656.35

Fixed Assets

1511 · Land Improvements	48,480.00
1520 · Buildings	3,881,800.56
1521 · Building Improvements	
1521.1 · Columbarium	186,112.15
1521 · Building Improvements – Other	626,593.62
Total 1521 · Building Improvements	<u>812,705.77</u>

1540 · Equipment 148,442.61

1550 · Furnishings 525,110.93

Total Fixed Assets 5,416,539.87

TOTAL ASSETS 7,037,196.22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · \*Accounts Payable 110.00

Total Accounts Payable 110.00

Other Current Liabilities

2140. · Other Liabilities

2140.1 · Mission Trip 2,941.16

Total 2140. · Other Liabilities 2,941.16

Total Other Current Liabilities 2,941.16

Total Current Liabilities 3,051.16

12:40 PM  
02/10/10  
Cash Basis

Total Liabilities 3,051.16

Equity

Beginning Balance 4,210,422.68

3000 - Opening Bal Equity 933,438.08

3100 - Net Asset Adjustment 1,699,170.17

Net Income 191,114.13

Total Equity 7,034,145.06

TOTAL LIABILITIES & EQUITY 7,037,196.22