

Most Blessed Sacrament Parish

Balance Sheet

June 30, 2009

ASSETS

Current Assets

Petty Cash	300
Cash in Bank - Checking	98,037
Money Market	109,946
Accounts Receivable	64,300
Total Current Assets	<u>272,583</u>

Investments

Restricted Principal, Income to Catholic Education	860,277
Restricted Principal, Income for Parish Use	1,246,648
Restricted Building and Restoration Funds	279,572
Restricted for Advancing the Mission Needs	11,159
Total Restricted Investments	<u>2,397,656</u>
Unrestricted Investments	<u>898,605</u>
Total Investments	<u>3,296,261</u>

Property and Equipment

Land & Improvements	233,723
Buildings & Improvements	5,034,616
Furniture & Fixtures	476,825
Less Accumulated Depreciation	<u>(1,354,905)</u>
Total Property & Equipment	<u>4,390,259</u>

Total Assets 7,959,103

LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable	556
Withheld Payroll Taxes	1,367
Due to Specific Parish Groups and Purposes	63,058
Total Current Liabilities	<u>64,981</u>

Reserve for Restricted Investments 2,397,656

Equity

Balance July 1, 2008	5,680,965
Decrease in Equity	<u>(184,499)</u>
Balance June 30, 2009	<u>5,496,466</u>

Total Liabilities and Equity 7,959,103