

St. Timothy Catholic Church

Balance Sheet

07/28/23

As of June 30, 2023

Accrual Basis

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · CHECKING/SAVINGS ACCOUNTS	
10100 · General Checking-Concentration	67,278.03
11000 · PETTY CASH	
11001 · Business Office Petty Cash	400.00
Total 11000 · PETTY CASH	400.00
12000 · SAVINGS ACCOUNTS	
12001 · General Savings	
12016 · Casino Night	5,000.00
12001 · General Savings - Other	1,761,894.13
Total 12001 · General Savings	1,766,894.13
12002 · Long-term Building Maintenance	
12010 · Campaign Rebates	1,591,344.36
12002 · Long-term Building Maintenance - Other	-1,178,222.76
Total 12002 · Long-term Building Maintenance	413,121.60
Total 12000 · SAVINGS ACCOUNTS	2,180,015.73
Total 10000 · CHECKING/SAVINGS ACCOUNTS	2,247,693.76
Total Checking/Savings	2,247,693.76
Total Current Assets	2,247,693.76
Fixed Assets	
15000 · LAND, BUILDING AND IMPROVEMENTS	
15001 · Church/Chapel	2,787,114.83
15002 · Parish Rectory	710,243.53
15003 · Parking Struct./Retaining Wall	3,133,894.98
15004 · Campus Buildings and Offices	5,369,510.54
Total 15000 · LAND, BUILDING AND IMPROVEMENTS	12,000,763.88
15600 · FURNITURE, FIXTURES & EQUIPMENT	
15601 · Church/Chapel	969,170.95
15602 · Parish Rectory	251,622.85
15604 · Campus Buildings and Offices	706,554.70
Total 15600 · FURNITURE, FIXTURES & EQUIPMENT	1,927,348.50
16000 · ACCUM DEPR LAND, BLDG, IMPR	
16001 · Church/Chapel	-2,099,374.47
16002 · Parish Rectory	-331,054.22
16003 · Parking Struct./Retaining Wall	-2,500,812.66
16004 · Campus Buildings and Offices	-3,345,963.60
Total 16000 · ACCUM DEPR LAND, BLDG, IMPR	-8,277,204.95
16600 · ACCUM DEPR FURNITURE, FIXTURES	
16601 · Church/Chapel	-552,955.44
16602 · Parish Rectory	-184,211.89
16604 · Campus Buildings and Offices	-577,330.84
Total 16600 · ACCUM DEPR FURNITURE, FIXTURES	-1,314,498.17
Total Fixed Assets	4,336,409.26

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Other Assets	
18000 · OTHER ASSETS	
18201 · Facility Maint. Special Int	726,585.48
Total 18000 · OTHER ASSETS	726,585.48
Total Other Assets	726,585.48
TOTAL ASSETS	7,310,688.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20150 · Exchange Checks Payable	25.85
20175 · DIOCESAN SECOND COLLECTIONS	
20181 · Universal Church Appeal	400.00
20183 · Mission Co-Op Appeal	115.00
20184 · Parishes in Need Appeal	100.00
20196 · Other Diocesan Appeals	35.00
20197 · Archdiocese for the Military	190.00
Total 20175 · DIOCESAN SECOND COLLECTIONS	840.00
20200 · ACCRUED EXPENSES	
20300 · Vacation Expense	32,449.23
20500 · Payroll Tax/Benefit Liabilities	16,925.96
Total 20200 · ACCRUED EXPENSES	49,375.19
21700 · Deferred Income/Expense	7,184.15
Total Other Current Liabilities	57,425.19
Total Current Liabilities	57,425.19
Total Liabilities	57,425.19
Equity	
25000 · UNRESTRICTED FUNDS	
25100 · General Fund	1,128,467.73
25800 · Plant Fund	6,171,239.53
Total 25000 · UNRESTRICTED FUNDS	7,299,707.26
29999 · Opening Balance Equity	225.00
Net Income	-46,668.95
Total Equity	7,253,263.31
TOTAL LIABILITIES & EQUITY	7,310,688.50