

St. Timothy Catholic Church

Balance Sheet

07/18/22

As of June 30, 2022

Accrual Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · CHECKING/SAVINGS ACCOUNTS	
10100 · General Checking-Concentration	55,300.60
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	1,702,818.54
Total 12001 · General Savings	1,707,818.54
12002 · Long-term Building Maintenance	
12010 · Campaign Rebates	1,476,515.33
12011 · Maintenance Reserve Funds	85,585.48
12002 · Long-term Building Maintenance - Other	-1,100,299.80
Total 12002 · Long-term Building Maintenance	461,801.01
Total 12000 · SAVINGS ACCOUNTS	2,169,619.55
Total 10000 · CHECKING/SAVINGS ACCOUNTS	2,225,320.15
Total Checking/Savings	2,225,320.15
Total Current Assets	2,225,320.15
Fixed Assets	
15000 · LAND, BUILDING AND IMPROVEMENTS	
15001 · Church/Chapel	2,751,837.51
15002 · Parish Rectory	672,966.03
15003 · Parking Struct./Retaining Wall	3,123,094.67
15004 · Campus Buildings and Offices	5,303,087.34
Total 15000 · LAND, BUILDING AND IMPROVEMENTS	11,850,985.55
15600 · FURNITURE, FIXTURES & EQUIPMENT	
15601 · Church/Chapel	945,743.35
15602 · Parish Rectory	192,252.05
15604 · Campus Buildings and Offices	658,959.01
Total 15600 · FURNITURE, FIXTURES & EQUIPMENT	1,796,954.41
16000 · ACCUM DEPR LAND, BLDG, IMPR	
16001 · Church/Chapel	-1,998,106.01
16002 · Parish Rectory	-316,206.28
16003 · Parking Struct./Retaining Wall	-2,387,156.39
16004 · Campus Buildings and Offices	-3,117,857.76
Total 16000 · ACCUM DEPR LAND, BLDG, IMPR	-7,819,326.44
16600 · ACCUM DEPR FURNITURE, FIXTURES	
16601 · Church/Chapel	-511,999.92
16602 · Parish Rectory	-177,975.85
16604 · Campus Buildings and Offices	-537,098.29
Total 16600 · ACCUM DEPR FURNITURE, FIXTURES	-1,227,074.06
Total Fixed Assets	4,601,539.46

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Other Assets	
18000 · OTHER ASSETS	
18201 · Facility Maint. Special Int	521,000.00
Total 18000 · OTHER ASSETS	521,000.00
Total Other Assets	521,000.00
TOTAL ASSETS	7,347,859.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20175 · DIOCESAN SECOND COLLECTIONS	
20176 · Catholic Home Mission Appeal	15.00
20177 · Nat'l Needs Collection	18.75
20179 · Ret. Fund Religious/Priests	50.00
20180 · World Mission Sunday	18.75
20181 · Universal Church Appeal	230.00
20183 · Mission Co-Op Appeal	18.75
Total 20175 · DIOCESAN SECOND COLLECTIONS	351.25
20200 · ACCRUED EXPENSES	
20300 · Vacation Expense	27,849.53
20500 · Payroll Tax/Benefit Liabilities	11,528.77
Total 20200 · ACCRUED EXPENSES	39,378.30
21700 · Deferred Income/Expense	8,197.80
Total Other Current Liabilities	47,927.35
Total Current Liabilities	47,927.35
Total Liabilities	47,927.35
Equity	
25000 · UNRESTRICTED FUNDS	
25100 · General Fund	966,634.92
25800 · Plant Fund	6,171,239.53
Total 25000 · UNRESTRICTED FUNDS	7,137,874.45
29999 · Opening Balance Equity	225.00
Net Income	161,832.81
Total Equity	7,299,932.26
TOTAL LIABILITIES & EQUITY	7,347,859.61