

Catholic Community at Stanford - new

Balance Sheet

As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Accounts	
1010 · General Checking Account (SFCU)	257,031.89
1020 · General Savings Account	192.84
1030 · Deposit at Diocese of San Jose	13,357.86
1060 · ASSU Account for Students	9,445.99
Total 1000 · Cash Accounts	280,028.58
Total Checking/Savings	280,028.58
Other Current Assets	
1300 · Investment Pool	
1310 · Catholic Foundation Invest Pool	5,545,857.39
1320 · DuMaine Investment Pool	52,761.53
Total 1300 · Investment Pool	5,598,618.92
Total Other Current Assets	5,598,618.92
Total Current Assets	5,878,647.50
Other Assets	
1600 · Prepaid Expenses	
1630 · Prepaid Health, Dental & Vision	3,868.00
Total 1600 · Prepaid Expenses	3,868.00
Total Other Assets	3,868.00
TOTAL ASSETS	5,882,515.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	802.13
Total Accounts Payable	802.13
Other Current Liabilities	
2200 · Accrued Expenses	
2210 · Accrued Payroll	13,922.78
2215 · Accrued Vacation Benefit	34,660.55
2250 · Accrued Lay Retirement 2016	18,105.82
Total 2200 · Accrued Expenses	66,689.15
Total Other Current Liabilities	66,689.15
Total Current Liabilities	67,491.28
Total Liabilities	67,491.28
Equity	
3100 · Unrestricted Net Assets	5,817,780.55
3200 · Temporarily Restricted	
3210 · Esteem Gifts	7,950.09
3220 · DuMaine Fund	48,297.47
3230 · LGBT Ministry	1,000.00
3240 · Pastors Discretionary Fund	39,554.69
Total 3200 · Temporarily Restricted	96,802.25
Net Income	(99,558.58)
Total Equity	5,815,024.22
TOTAL LIABILITIES & EQUITY	5,882,515.50