

ST. PATRICK CHURCH
Balance Sheet
 As of September 30, 2023

1:43 PM

10/06/2023

Accrual Basis

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · CURRENT ASSETS				
1101 · Cash-Checking Acct-Regions Bank	436,793.35	280,706.01	156,087.34	55.61%
1103 · PMAP Savings	2,782.57	2,782.57	0.00	0.0%
1104 · Southside Bank	59,413.62	38,787.08	20,626.54	53.18%
1160 · Petty Cash	275.00	75.00	200.00	266.67%
Total 1100 · CURRENT ASSETS	<u>499,264.54</u>	<u>322,350.66</u>	<u>176,913.88</u>	<u>54.88%</u>
Total Checking/Savings	<u>499,264.54</u>	<u>322,350.66</u>	<u>176,913.88</u>	<u>54.88%</u>
Total Current Assets	<u>499,264.54</u>	<u>322,350.66</u>	<u>176,913.88</u>	<u>54.88%</u>
TOTAL ASSETS	<u>499,264.54</u>	<u>322,350.66</u>	<u>176,913.88</u>	<u>54.88%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · CURRENT LIABILITIES				
2117 · Employee Pension Withheld	-86.40	-86.40	0.00	0.0%
Total 2100 · CURRENT LIABILITIES	<u>-86.40</u>	<u>-86.40</u>	<u>0.00</u>	<u>0.0%</u>
2140 · OTHER CURRENT LIABILITIES				
2148 · Tuition Assistance	3,423.55	2,727.87	695.68	25.5%
Total 2140 · OTHER CURRENT LIABILITIES	<u>3,423.55</u>	<u>2,727.87</u>	<u>695.68</u>	<u>25.5%</u>
2214 · Federal Income Tax Withheld	20.47	20.58	-0.11	-0.53%
2215 · FICA	91.40	91.35	0.05	0.06%
2216 · Diocesan Health Insurance Withh	846.50	617.50	229.00	37.09%
2217 · 403b Plan Withholding	3,177.60	1,670.40	1,507.20	90.23%
2300 · CURRENT LIABILITIES/DIOCESE				
2311 · Catholic University	50.00	63.00	-13.00	-20.64%
2318 · Church in Africa	30.00	0.00	30.00	100.0%
Total 2300 · CURRENT LIABILITIES/DIOCESE	<u>80.00</u>	<u>63.00</u>	<u>17.00</u>	<u>26.98%</u>
Total Other Current Liabilities	<u>7,553.12</u>	<u>5,104.30</u>	<u>2,448.82</u>	<u>47.98%</u>
Total Current Liabilities	<u>7,553.12</u>	<u>5,104.30</u>	<u>2,448.82</u>	<u>47.98%</u>
Long Term Liabilities				
2260 · FUNDS HELD IN TRUST				
2241 · FHT St. Patrick Charity	1,414.54	6,021.59	-4,607.05	-76.51%
2243 · FHT - Fiestas Patrias	17,764.51	4,177.00	13,587.51	325.29%
2244 · FHT - ETCF	14,564.48	14,564.48	0.00	0.0%
2245 · FHT - Gabriel Project	2,692.65	0.00	2,692.65	100.0%
2246 · FHT -Catholic Daughters America	-500.00	0.00	-500.00	-100.0%
2262 · Fnd Held In Trust-Altar Soc	160.00	160.00	0.00	0.0%
2266 · Funds Held In Trust-Stipends	3,359.50	1,798.50	1,561.00	86.8%
2268 · Fnd Held in Trust-Flower Donati	1,156.97	-1,940.29	3,097.26	159.63%

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2270 · Funds Held in Trust-Youth Group	84.00	84.00	0.00	0.0%
2276 · Rosary Group	1,684.68	1,037.23	647.45	62.42%
2277 · Right to Life (RTLET)	930.60	260.60	670.00	257.1%
2279 · Priest for Tomorrow	120,493.46	109,913.46	10,580.00	9.63%
2280 · FHT - Special Projects	<u>13,552.50</u>	<u>0.00</u>	<u>13,552.50</u>	<u>100.0%</u>
Total 2260 · FUNDS HELD IN TRUST	<u>177,357.89</u>	<u>136,076.57</u>	<u>41,281.32</u>	<u>30.34%</u>
Total Long Term Liabilities	<u>177,357.89</u>	<u>136,076.57</u>	<u>41,281.32</u>	<u>30.34%</u>
Total Liabilities	184,911.01	141,180.87	43,730.14	30.98%
Equity				
3000 · Opening Bal Equity	3,914,800.61	3,914,800.61	0.00	0.0%
3001 · Fund Balance	-3,731,429.01	-3,768,432.71	37,003.70	0.98%
Net Income	<u>130,981.93</u>	<u>34,801.89</u>	<u>96,180.04</u>	<u>276.36%</u>
Total Equity	<u>314,353.53</u>	<u>181,169.79</u>	<u>133,183.74</u>	<u>73.51%</u>
TOTAL LIABILITIES & EQUITY	<u><u>499,264.54</u></u>	<u><u>322,350.66</u></u>	<u><u>176,913.88</u></u>	<u><u>54.88%</u></u>