

Balance Sheet

As of June 30, 2016

08/16/16

Accrual Basis

	<u>Jun 30, 16</u>
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	<u>280,028.58</u>
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	<u>5,598,618.92</u>
Total Other Current Assets	<u>5,598,618.92</u>
Total Current Assets	5,878,647.50
Other Assets	
1600 · Prepaid Expenses	
1630 · Prepaid Health, Dental & Vision	3,868.00
Total 1600 · Prepaid Expenses	<u>3,868.00</u>
Total Other Assets	<u>3,868.00</u>
TOTAL ASSETS	<u>5,882,515.50</u>
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	<u>66,689.15</u>
Total Other Current Liabilities	<u>66,689.15</u>
Total Current Liabilities	<u>67,491.28</u>
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	<u>96,802.25</u>
Net Income	<u>(99,558.58)</u>
Total Equity	<u>5,815,024.22</u>
TOTAL LIABILITIES & EQUITY	<u>5,882,515.50</u>