

Our Lady of the Meadows Church
 Stmt. of Financial Position (Bal. Sheet) for 06/2008

06/2008

--ASSETS--

-CURRENT ASSETS-

1010	Petty Cash	\$150.00
1035	Premium Savings Account/Gen Ck	\$2,436.28
1045	Cash/Checking-Mass Stipends	<u>\$2,422.00</u>

TOTAL CURRENT ASSETS **\$5,008.28**

-INVESTMENTS-

1191	Wachovia - Investment	\$110.65
1192	Wachovia - Bourse	\$20,734.74
1193	Wachovia - Development Acct.	\$105.84
1194	Wachovia - Reserve	\$50,873.93
1195	Wachovia - OLM 2000 Rec. after 7/1/01	<u>\$177,145.37</u>

TOTAL INVESTMENTS **\$248,970.53**

-PROPERTY, PLANT, EQUIPMENT-

1511	Land-West	\$9,600.00
1530	Church	\$1,279,389.61
1531	Parish Center	\$431,548.08
1532	Parish House/Rectory	\$73,902.54
1550	Furniture & Fixtures	\$409,573.73
1551	Minor Equipment - Computers	<u>\$14,613.50</u>

TOTAL PROPERTY, PLANT, EQUIP **\$2,218,627.46**

****TOTAL ASSETS**** **\$2,472,606.27**

--LIABILITIES & FUND BALANCE--

-CURRENT LIABILITIES-

2220.03	AFLAC W/H	<u>(\$290.60)</u>
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TOTAL CURRENT LIABILITIES **(\$290.60)**

-LONG TERM LIABILITIES-

2322	Unreconciled Memorials-OLM2000	\$8,629.41
2365	Bourse Endowment	\$18,734.74
2390.01	CCW-Catholic Council of Women	\$3,578.50
2390.02	Scholarships	\$2,461.08
2390.06	Daughters of the King	\$81.61
2390.08	Catholic Youth Ministry Donations	<u>\$6,343.43</u>

TOTAL LONG TERM LIABILITIES **\$39,828.77**

-MISC CLEARING-

2410	Clearing	<u>\$680.11</u>
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TOTAL MISC CLEARING **\$680.11**

-FUND BALANCE-

3010	Fund Balance - Previous Year	\$2,427,866.48
3020	Excess (Deficit) Receipts FYTD	<u>\$4,521.51</u>

TOTAL FUND BALANCE **\$2,432,387.99**

****TOTAL LIABILITIES & FUND BAL** **\$2,472,606.27**