

St. Theodore Church and School
Balance Sheet
As of June 30, 2013

ASSETS

Current Assets

Checking/Savings

11 · Cash	
111375 · St. Theodore Sports Youth Assoc	47,353.73
111370 · School Checking Account	1,185.81
111365 · Home and School Account	6,374.15
111360 · St. Theodore School	3,607.59
111355 · St. Monica Quilt Committee	2,159.94
111350 · ST. Monica's Sodality	12,426.25
111345 · Mexico Miission Account	13,812.57
111 · Checking Accounts	
111100 · General Checking	-9,893.01
111102 · Teen Youth Group	338.90
111103 · Staggs Memorial Fund	2,250.85
111104 · Special Projects-Restrict Funds	4,725.16
111106 · Music Fund-Restricted	1,933.53
111107 · Poor Funds-Restricted	330.70
111108 · PreSchool Sunday School	358.36
111109 · Vacation Bible School	4,293.57
111110 · School Cafeteria Account	-869.23
111120 · Cemetery	2,541.14
111130 · School Account-Rest Funds-TA	7,100.00
111131 · Before and After School Progrm	14,638.83
111132 · School Prepaid Fees	54,460.86
111133 · School Technology Account	3,187.93
111135 · Prolife DC Funds-8th Gr Rest	3,156.45
111136 · Prolife DC Funds-7th Gr Rest	14,911.17
111140 · Picnic/Fall Festival Account	14,986.25
111150 · Dinner Auction	3,238.86
111320 · Best Cert Program	1,280.34
111340 · Building Fund-Restricted	89.42
Total 11 · Checking Accounts	123,060.08
111900 · Petty Cash Account	127.44
Total 11 · Cash	210,107.56
Total Checking/Savings	210,107.56
Accounts Receivable	
15 · Accounts Receivable	
151100 · Tuition A/R	225.68
151114 · Tuition-A/R	4,450.00
151700 · Accts Rec Book Fees	300.00
151910 · Due St. Theodore Parish	100.00
Total 15 · Accounts Receivable	5,075.68
Total Accounts Receivable	5,075.68
Other Current Assets	
1199 · Undeposited Funds	-145.00
12 · Due from Depositors' Fund	
121180 · 60571-Demand-Maintenance	7,672.61
121101 · 10491-Demand Church	10,380.45
121140 · 32504-Demand School	890.54
121145 · 60213-Money Market School Restr	2,538.00
121155 · 60516-Money Market Church	401.23
121170 · 10287-Demand Restrict Cemetery	24,225.49
123140 · 30406.3-3 Yr. Parish#5-Cemetery	25,300.67
Total 12 · Due from Depositors' Fund	71,408.99
17 · Prepaid Expenses	
171200 · Employee Health Insurance	119.90
Total 17 · Prepaid Expenses	119.90
19 · Other Assets	
191300 · Best Certificate Program	22,428.00
Total 19 · Other Assets	22,428.00
Total Other Current Assets	93,811.89

308,995.13

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	<u>308,995.13</u>
Current Liabilities	
Accounts Payable	
21 · Accts Payable & Accrued Expense	
211100 · Accounts Payable	18,604.01
Total 21 · Accts Payable & Accrued Expense	<u>18,604.01</u>
Total Accounts Payable	<u>18,604.01</u>
Other Current Liabilities	
23 · Payroll Withholdings	
233100 · P/R WH-Medicare	630.18
233110 · P/R WH-Social Security	2,694.68
233210 · P/R WH-F.I.T.	1,905.00
233310 · P/R WH-S.I.T.	1,342.00
233520 · P/R WH-Disability Ins.	119.42
233530 · P/R WH-Term Life Ins.	32.89
233550 · P/R WH-Med Flex Speinding	100.00
233610 · P/R WH-Lay Retire.	4,311.82
233910 · P/R WH-OTHER	692.18
Total 23 · Payroll Withholdings	<u>11,828.17</u>
24 · Special Collections Payable	
244120 · Seminaries	25.00
244170 · Peter's Pence	185.00
244210 · Communications	155.00
244230 · Rice Bowl	29.16
244240 · Cardinal Glennon Hospital	1,175.00
244250 · Catholic Home Missions	835.00
244900 · Other Special Collections Payab	1,583.50
Total 24 · Special Collections Payable	<u>3,987.66</u>
27 · Other Liabilities	
271300 · Unearned Revenue-Tuition	8,696.88
271500 · Prepaid Tuition	24,020.86
271510 · Prepaid Book Fees	14,600.00
271540 · Prepaid Playground Fees	2,125.00
271550 · Prepaid Registration/Enrollment	18,275.00
271600 · Prepayments-Misc.	1,825.00
271800 · Cash Exchange	
271820 · CE Rest 8th Gr Pro Life	3,630.34
271821 · CE Restristed-7th Grade ProLife	3,694.09
271822 · CE D Teens Youth Group	338.90
271823 · Cash Exchange-School Admin.	90.00
271880 · CExchange-Parish Items	867.68
271800 · Cash Exchange - Other	-3,210.96
Total 271800 · Cash Exchange	<u>5,410.05</u>
273200 · Prepaid Meat Donations-Picnic/F	2,820.00
Total 27 · Other Liabilities	<u>77,772.79</u>
Total Other Current Liabilities	<u>93,588.62</u>
Total Current Liabilities	<u>112,192.63</u>
Long Term Liabilities	
29 · Notes Payable	
293100 · Notes Payable ARCH-90053	97,538.38
Total 29 · Notes Payable	<u>97,538.38</u>
Total Long Term Liabilities	<u>97,538.38</u>
	209,731.01
3000 · Opening Bal Equity	60,740.06
3900 · Fund Balance	44,890.06
Net Income	-6,366.00
Total Equity	<u>99,264.12</u>
Total Liabilites and Equity	<u>308,995.13</u>