

**St. Anthony's  
Balance Sheet  
As of June 30th, 2021**

<b>Assets</b>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	
				8,026.22 General Fund
				440.00 Mass intentions, etc
	Cash in Bank - Checking FFCU	102	12,906.92	4,400.70 RE
				<u>40.00</u> Due other
	Cash in Bank - SACCW Checking	105	1,842.33	12,906.92
	Cash in Bank - Savings FFCU	110	15.00	
	Accounts Receivable	120	2,420.91	1,648.83 St. Margaret - June 2021
	Investments - SACCW	130	-	<u>772.08</u> Sacred Heart - June 2021
	Parish Money Market - FFCU	132	12,541.34	2,420.91
	Prepaid Expenses	150	-	
	Deferred Expenses	152	-	Annual HS; Cathedratrican - paid quarterly
	Capital Outlay - Boiler Project	162	94,899.75	73,810.91
	Less: Accumulated Depreciation		(21,088.84)	Net Capital
	<b>Total Assets</b>		<u><u>103,537.41</u></u>	
<b>Liabilities</b>	Accounts Payable	210	-	Invoices to be paid
	Federal Payroll Tax Withheld	231	(1,104.58)	June Federal Withholding Taxes - paid on July 15th, 2021
	State Income Tax Withheld	233	(664.28)	State withholding taxes 2nd Qtr- to be paid on July 31st, 2021
	Tax Shelter Deduction Withheld	234	-	
	Notes Payable	250	-	
	High School & Cathdricum	252	-	Annual HS; Cathedratrican - paid monthly
	Mass Intentions	260	(440.00)	Reconciled thru June 30th
	Funds Held for Others	260	(324.80)	CCD recycled cans
	Diocesan Collections	265	-	
	Deferred Revenue and Support	290	(4,075.90)	Lumen Christi Grant
	Deferred Revenue and Support	290	(40.00)	Due to St. Margaret
	<b>Total Liabilities</b>		<u><u>(6,649.56)</u></u>	
<b>Equity</b>	Net Assets - Prior Period	309	(80,648.91)	
	Net Assets - Current Year	311	(16,238.94)	Profit
	<b>Total Liabilities &amp; Equity</b>		<u><u>(103,537.41)</u></u>	-