

Account Balances

Balance Sheet

Church of St Joseph the Worker
7180 Hemlock Lane N
Maple Grove, MN 55369
763-425-6505

	JUL 1 2008	Debits	Credits	JUN 30 2009
ASSETS				
Cash & Investments				
Petty Cash	100.00	0.00	50.00	50.00
Premier Chkg-Unallocated Funds	49,335.88	1,877,478.00	1,803,782.62	123,031.26
Premier Chkg-Debt Service	17,693.30	338,044.38	414,885.36	(59,147.68)
Premier Chkg-Concert Series Funds	7,721.23	6,835.34	8,883.25	5,673.32
Premier Svgs-Unallocated Funds	16,928.69	44,179.78	10,000.00	51,108.47
Premier Svgs-MM/Improvement	45,479.37	39,996.00	19,043.00	66,432.37
Premier Svgs-Op.Reserve Funds	69,126.04	50,004.00	2,000.00	117,130.04
Arch Loan Fund-Unallocated Funds	158,715.26	1,478.05	150,000.00	10,193.31
Premier CD2YR-Operating Reserve	21,882.31	962.32	18.81	22,825.82
Premier CD1YR-Operating Reserve	32,932.84	1,627.85	92.28	34,468.41
Cash & Investments Total	419,914.92	2,360,605.72	2,408,755.32	371,765.32
Property, Plant & Equipment				
Land				
Church Land	83,577.51	0.00	0.00	83,577.51
Rectory Land	8,000.00	0.00	0.00	8,000.00
Land Total	91,577.51	0.00	0.00	91,577.51
Buildings				
Church Building	6,959,689.25	0.00	0.00	6,959,689.25
Land Improvements-special assessment	44,077.38	0.00	0.00	44,077.38
Rectory Building	51,836.13	0.00	0.00	51,836.13
Buildings Total	7,055,602.76	0.00	0.00	7,055,602.76
Furnishings & Equipment				
Church Furnishings	309,818.23	0.00	0.00	309,818.23
Rectory Furnishings	33,399.59	0.00	0.00	33,399.59
Office Equipment	94,855.76	0.00	0.00	94,855.76
Faith Formation Equipment	51,264.15	0.00	0.00	51,264.15
Kitchen Equipment	30,422.27	0.00	0.00	30,422.27
Furnishings & Equipment Total	519,760.00	0.00	0.00	519,760.00
Property, Plant & Equipment Total	7,666,940.27	0.00	0.00	7,666,940.27
Designated Arch Loan Fund Savings				
Arch.Loan Fund-Operating Reserve Fund	278,059.77	6,789.26	0.00	284,849.03
Arch.Loan Fund-Major Maint/Improvement	140,783.15	3,437.44	0.00	144,220.59
Designated Arch Loan Fund Savings Total	418,842.92	10,226.70	0.00	429,069.62
TOTAL ASSETS	8,505,698.11	2,370,832.42	2,408,755.32	8,467,775.21

LIABILITIES AND FUNDS

LIABILITIES

Current Liabilities

**Account Balances
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	JUL 1 2008	Debits	Credits	JUN 30 2009
CUB PAYABLE	0.00	0.00	649.77	649.77
VISA - PAYABLE	0.00	0.00	9,771.01	9,771.01
Accounts Payable	0.00	0.00	3,153.90	3,153.90
Deferred Income-VBS	0.00	0.00	1,757.65	1,757.65
Deferred Income-Misc.	11,461.00	11,661.00	9,472.00	9,272.00
Payroll Withhld-Annuities	2,120.00	16,740.00	14,620.00	0.00
Mortgage Payable	136,497.00	0.00	0.00	136,497.00
Deferred Income - Other	4,462.00	4,462.00	338.54	338.54
Current Liabilities Total	154,540.00	32,863.00	39,762.87	161,439.87
Other Liabilities				
Long Term Liabilities				
Long Term Debt	4,015,567.55	149,399.97	0.00	3,866,167.58
Long Term Liabilities Total	4,015,567.55	149,399.97	0.00	3,866,167.58
Special Funds-in/out				
C.R.O.S.S. Env.	1,668.00	4,244.00	2,626.00	50.00
ACCL Donations-Childcare, Etc.	1,106.78	1,201.03	1,032.00	937.75
God's Poor	311.29	1,275.00	5,148.43	4,184.72
Archdiocesan Clearing Account	12,671.80	65,316.87	58,612.98	5,967.91
Annual Catholic Appeal	10.00	38,370.00	38,420.00	60.00
Heifer Project	0.04	6,902.57	6,922.57	20.04
Summer Stretch	9,567.16	14,368.65	11,498.01	6,696.52
Mission Trip	6,711.40	8,322.65	9,982.47	8,371.22
Housing for All	4,033.13	13,149.78	12,127.00	3,010.35
Social Justice Discretionary Fund	5,144.76	11,812.13	8,331.09	1,663.72
Haiti Trip	0.00	20,866.17	21,360.57	494.40
Prepaid Sacrament Book Fees	0.00	0.00	288.00	288.00
Special Funds-in/out Total	41,224.36	185,828.85	176,349.12	31,744.63
Other Liabilities Total	4,056,791.91	335,228.82	176,349.12	3,897,912.21
TOTAL LIABILITIES	4,211,331.91	368,091.82	216,111.99	4,059,352.08
FUND BALANCES				
Undesignated Funds				
Unallocated Funds	176,271.96	1,662,109.88	1,651,687.02	165,849.10
Undesignated Funds Total	176,271.96	1,662,109.88	1,651,687.02	165,849.10
Designated Funds				
Priest Discretionary Fund	85.99	0.00	0.00	85.99
Steve Wise Memorial Fund	40.50	0.00	0.00	40.50
Memorials	50.00	2,578.00	3,444.80	916.80
Music Ministry Fund	271.30	189.98	245.00	326.32
Concert Series Fund	7,721.23	8,883.25	6,835.34	5,673.32
Operating Reserve Fund	399,410.85	2,000.00	56,793.26	454,204.11
Debt Service Fund	17,693.30	415,126.43	338,285.45	(59,147.68)
Major Maintenance/Improvements Fund	186,262.52	45,179.81	43,433.44	184,516.15
Designated Funds Total	611,535.69	473,957.47	449,037.29	586,615.51
Equity Funds				
Property Equity	3,506,558.55	0.00	149,399.97	3,655,958.52
Equity Funds Total	3,506,558.55	0.00	149,399.97	3,655,958.52
TOTAL FUNDS	4,294,366.20	2,136,067.35	2,250,124.28	4,408,423.13

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JUL 1 2008

Debits

Credits

JUN 30 2009

TOTAL LIABILITIES AND FUNDS

8,505,698.11	2,571,286.81	2,533,363.91	8,467,775.21
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Difference

0.00

0.00