

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash in Bank	
1101 · Cash-Checking Account 5665	26,128.75
1104 · Cash-Living Faith/Sage 9779	9,733.79
1105 · Cash-Bldg Student Center 6382	<u>142,758.07</u>
Total 1100 · Cash in Bank	178,620.61
1120 · Building Fund - PMAP	180,364.35
1160 · Petty Cash	<u>250.00</u>
Total Checking/Savings	359,234.96
Other Current Assets	
1191 · Due from Checking - Bldg Fund	<u>7,719.45</u>
Total Other Current Assets	<u>7,719.45</u>
Total Current Assets	<u>366,954.41</u>
TOTAL ASSETS	<u>366,954.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2214 · Employee Tax W/H-Inc Tax	124.00
2215 · Employee Tax W/H-S.S. Tax	514.36
2216 · Group Medical	9,177.95
2217 · Employee Pension Withheld	882.00
2230 · St Marys Mission Trips	<u>1,000.00</u>
Total Other Current Liabilities	<u>11,698.31</u>
Total Current Liabilities	11,698.31
Long Term Liabilities	
2260 · St. Mary's Charity Fund	3,855.07
2261 · Awakening	1,209.70
2272 · Funds Held in Trust-Music Minis	190.00
2325 · St. Patrick's Catholic School	<u>415.00</u>
Total Long Term Liabilities	<u>5,669.77</u>
Total Liabilities	17,368.08
Equity	
3001 · Fund Balance	227,155.16
Net Income	<u>122,431.17</u>
Total Equity	<u>349,586.33</u>
TOTAL LIABILITIES & EQUITY	<u>366,954.41</u>