

**Stella Maris Parish**  
**Balance Sheet**  
As of June 30, 2009

	June 30, 2009	June 30, 2008
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
120 - BL#Sav. Acct-Serv. Organization	21,331.29	0.00
115 - BL#...613-(Checking Parish)	2,929.96	38,054.17
<b>Total Checking/Savings</b>	24,261.25	38,054.17
 <b>Other Current Assets</b>		
110 - Petty Cash	100.00	100.00
130.10 - BL#.....6166 - (M/M Parish)	2,946.33	7,783.03
130.23 - BL-#...85 - (CD #1 )	114,034.87	108,260.61
130.30 - M&#.....337 - (St Francis Inv)	524,544.94	624,847.67
130.31 - Advancing the Mission #06-6162	59,117.82	43,555.07
130.42 - BL-#...905 - (M/M Cemetery)	9,311.90	3,786.65
130.45 - M&#.....370 - (Cemetery )	58,723.47	100,470.47
130.70 - BL#..989 - (M/M Kita Mass Fund)	2,160.02	2,324.62
<b>Total Other Current Assets</b>	770,939.35	891,128.12
 <b>Total Current Assets</b>	795,200.60	929,182.29
 <b>Fixed Assets</b>		
162.0 - Fixed Assests -Land & Buildings	6,281,565.03	6,281,565.03
164.0 - Furniture & Fixtures at Cost	407,956.44	407,956.44
<b>Total Fixed Assets</b>	6,689,521.47	6,689,521.47
 <b>TOTAL ASSETS</b>	7,484,722.07	7,618,703.76
 <b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2110 - Direct Deposit Liabilities	-7,531.51	0.00
clearing account	1,840.50	1,840.50
210 - Accounts Payable & Accrued Expe	5,000.00	0.00
2100-Payroll Liabilities	0.00	-1.36
231 - FICA Tax Withheld	2,400.88	-28.42
232 - Federal Income Tax Withheld	1,464.00	-802.00
233 - State Income Tax Withheld	892.17	0.00
235 - Other Employee Withholdings	1,842.06	1,166.68
260 - Funds held for Others	7,248.16	10,610.25
275-Cemetery Perpetual Care		1,531.31
280 - Restricted Contributions	98,652.08	68,541.67
285 - Service Organization Funds	21,331.29	24,838.25
<b>Total Other Current Liabilities</b>	133,139.63	107,696.88
 <b>Total Current Liabilities</b>	133,139.63	107,696.88
 <b>Total Liabilities</b>	133,139.63	107,696.88
 <b>Equity</b>		
310 - Net Assets (Retained Earnings)	470,971.67	467,790.53
311 - Equity from other Churches	6,974,731.15	6,974,731.15
312 - Cemetary P/C Equity	68,035.37	66,017.96
Net Income	-162,155.75	2,467.24
<b>Total Equity</b>	7,351,582.44	7,511,006.88
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	7,484,722.07	7,618,703.76