

## St Joseph Parish Financial Report - Balance Sheet

	Year Ending 6/30/2015	Year Ending 6/30/2014	Year Ending 06/30/2013
Checking	\$46,756.44	\$30,839.88	\$30,793.74
Building Fund	\$39,353.54	\$27,268.77	\$80,294.09
Savings at Washington Trust	\$199,638.39	\$149,481.55	\$109,353.62
Rectory	\$229,044.46	\$229,044.46	\$229,044.46
OPOF - Savings at WTB	\$71,329.40	\$78,500.22	\$0.00
OPOF - Pledges Receivable	\$236,027.12	\$430,709.62	\$0.00
OPOF - Investments	\$431,877.00	\$220,000.00	\$0.00
2012 loan to Diocese	\$10,000.00	\$15,000.00	\$20,000.00
<b>Total Assets</b>	<b>\$1,264,026.35</b>	<b>\$1,180,844.50</b>	<b>\$469,485.91</b>
Charity & Justice	\$0.00	\$272.42	\$434.20
Hour of Faith	\$2,828.00	\$3,350.00	\$2,850.00
Mom's Group Babysitting Fund	\$0.00	-\$48.54	\$1,536.00
Loan on new Rectory	\$0.00	\$0.00	\$0.00
Capital Campaign Pledges	\$726,905.02	\$726,905.02	\$0.00
Retained Earnings	\$450,365.60	\$464,690.71	\$397,624.01
Net Income	\$83,927.73	-\$14,325.11	\$67,041.70
<b>Total Liabilities and Capital</b>	<b>\$1,264,026.35</b>	<b>\$1,180,844.50</b>	<b>\$469,485.91</b>

OPOF = Our Parish Our Future

**Year Ending  
06/30/2012**

**Year Ending  
06/30/2011**

\$36,439.20	\$27,823.69
\$62,870.03	\$37,813.88
<u>\$121,157.58</u>	<u>\$137,311.02</u>
\$229,044.46	\$229,044.46
\$0.00	
\$0.00	
\$0.00	
\$25,000.00	
<b>\$474,511.27</b>	<b>\$431,993.05</b>
\$0.00	
\$0.00	
\$0.00	
\$76,887.26	\$85,146.94
\$0.00	
\$351,846.11	\$319,342.49
\$45,777.90	\$32,503.62
<b>\$474,511.27</b>	<b>\$436,993.05</b>