

**Stella Maris Parish**  
**Balance Sheet**  
 As of June 30, 2010

	<b>Jun 30, 10</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
130.10 · BL#.....6166 - (M/M Parish)	30,990.23
120 · BL#Sav. Acct-Serv. Organization	22,438.28
115 · BL#...613-(Checking Parish)	15,770.48
<b>Total Checking/Savings</b>	69,198.99
<b>Other Current Assets</b>	
112 · Other Receivable	924.07
110 · Petty Cash	100.00
130.23 · BL-#....85 - (CD #1 )	117,134.59
130.30 · M&I#.....337 - (St Francis Inv)	457,687.90
130.31 · Advancing the Mission #06-6162	49,653.47
130.42 · BL-#...905 - (M/M Cemetery)	8,420.19
130.45 · M&I#.....370 - (Cemetery )	67,920.70
130.70 · BL#..989 - (M/M Kita Mass Fund)	2,035.61
<b>Total Other Current Assets</b>	703,876.53
<b>Total Current Assets</b>	773,075.52
<b>Fixed Assets</b>	
162.0 · Fixed Assests -Land & Buildings	6,345,426.99
164.0 · Furniture & Fixtures at Cost	418,216.53
<b>Total Fixed Assets</b>	6,763,643.52
<b>TOTAL ASSETS</b>	<b>7,536,719.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
236 · Other Payables	1,700.00
231 · FICA Tax Withheld	1,659.44
232 · Federal Income Tax Withheld	961.72
233 · State Income Tax Withheld	1,636.11
235 · Other Employee Withholdings	770.96
260 · Funds held for Others	4,765.57
280 · Restricted Contributions	90,407.28
285 · Service Organization Funds	17,438.26
<b>Total Other Current Liabilities</b>	119,339.34
<b>Total Current Liabilities</b>	119,339.34
<b>Total Liabilities</b>	119,339.34
<b>Equity</b>	
310 · Net Assets (Retained Earnings)	311,742.90
311 · Equity from other Churchs	6,974,731.15
312 · Cemetary P/C Equity	69,735.37
Net Income	61,170.28
<b>Total Equity</b>	7,417,379.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,536,719.04</b>