

St. Frances Cabrini Church
Balance Sheet Prev Year Comparison
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Total Checking/Savings	610,503.38
Total Accounts Receivable	2,400.00
Total Current Assets	<u>612,903.38</u>
Total Fixed Assets	<u>404,756.41</u>
TOTAL ASSETS	<u>1,017,659.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Total Accounts Payable	22,280.63
Total Credit Cards	575.97
Total Other Current Liabilities	<u>28,446.78</u>
Total Current Liabilities	<u>51,303.38</u>
Total Liabilities	51,303.38
Equity	
Total Equity	<u>966,356.41</u>
TOTAL LIABILITIES & EQUITY	<u>1,017,659.79</u>