

MOTHER OF SORROWS  
ASSET, LIABILITIES AND FUND BALANCE--CHURCH, SCHOOL & CEMETERY

<b>ASSETS</b>	
CHECKING, SAVINGS AND INVESTMENTS	
Checking Account Balances (Schedule A)	b-Cash (Sch A)
Savings and Investment Account Balances (Schedule A)	b-Investments (Sch A)
<b>TOTAL CHECKING SAVINGS AND INVESTMENTS (Schedule A)</b>	
ACCOUNTS RECEIVABLE	b-Accounts Receivable
OTHER ASSETS	b-Other Assets
	<b>Total Assets</b>
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	
Payable to Diocese of Cleveland (from Schedule B)	
Other accounts payable and accrued expenses	
<b>TOTAL ACCOUNTS PAYABLE AND ACCRUED EXPENSES</b>	b-Accts Payable and Accrued Exp (Sch C)
INCOME RECEIVED IN ADVANCE	b-Income Received in Advance
EMPLOYEE WITHHOLDING	b-Employee Withholding
DEFERRED RESTRICTED SUPPORT	b-Deferred Restricted Support
LOANS, NOTES AND MORTGAGES PAYABLE (Schedule D)	b-Loans, Notes & Mrtgs Payable (Sch D)
	<b>Total Liabilities</b>
<b>FUND BALANCE</b>	
FUND BALANCE BEGINNING OF FISCAL YEAR	b-Beginning Fund Balance
Net surplus (deficit) for period as per below	
Parish	
School	
Cemetery	
Net surplus (deficit) for fiscal year	
	<b>Ending Fund Balance</b>
	<b>Total Liabilities and Ending Fund Balance</b>

Schedule reference	Year Ended June 30,		Budget Year Ending June 30, 2014
	2013	2012	
	June 30, 2013	June 30, 2012	
A	\$ 5,395.06	\$ 7,382.00	
A	79,582.96	64,420.00	
	84,978.02	71,802.00	
	-	-	
	-	-	
	<u>\$ 84,978.02</u>	<u>\$ 71,802.00</u>	
C	\$ -	\$ -	
	-	-	
	-	-	
	-	-	
D	-	-	
	-	-	
	-	-	
	13,176.02	6,507.00	
	-	-	
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