

**St. Mary Congregation
Port Washington
CONFIDENTIAL FINANCIAL STATEMENT
BALANCE SHEET
FOR THE FISCAL YEAR ENDING
JUNE 30, 2008**

ASSETS**LIABILITIES**

Cash in Bank(s)-Gen'l	15,829	Total Current Liabilities	88,273
Cash in Bank(s)-Payroll	0	Prepaid Tuition & Fees	0
Petty Cash	50	TOTAL CURRENT LIABILITIES	88,273
Savings Account(s)	4,643		
TOTAL CASH	20,522	Long-Term Liabilities	132,495
		Mortgage Notes Payable	0
Accounts Receivable	(58)	TOTAL LONG-TERM LIABILITIES	132,495
Other Receivables	0		
TOTAL RECEIVABLES	(58)	TOTAL LIABILITIES (2000-2700)	220,768

1200 Prepays	0
1300 Inventories	0

NET ASSETS**2800 Restricted Net Assets:**

Cemetery	0
Endowment Fund	25,000
Faith in Our Future	0
All Other Restricted	94,049
TOTAL RESTRICTED NET ASSETS	119,049

Unrestricted Investments:

Short-term Investments	41,184
Long-term Investments	0
Real Estate	0
TOTAL UNRESTRICTED INVESTMENTS	41,184

2900 Unrestricted Net Assets:

TOTAL FIXED ASSETS	3,274,872	General Fund	(57,892)
		Parish Designated	0
Investments - Restricted	220,277	Fixed Assets Fund Bal	3,274,872
		TOTAL UNRESTRICTED NET ASSETS	3,216,980
Cemetery Assets	0		
		TOTAL NET ASSETS (2800-2900)	3,336,030
		TOTAL LIABILITIES AND NET ASSETS (2000-2900)	3,556,798
TOTAL ALL ASSETS (1010-1990)	3,556,798		

PREPARED BY: Kimberly GlynnPASTOR/PARISH DIRECTOR: Father Thomas Lijewski