

## Our Lady of the Holy Rosary Church & School

Balance Sheet @ June 30th, 2010

	Church	School	TOTAL 2010
<b>ASSETS</b>			
Cash	\$ 42,285.81	\$ 429,130.20	\$ 471,416.01
Investments	\$ -	\$ 44,312.31	\$ 44,312.31
Receivables	\$ -	\$ 65,145.79	\$ 65,145.79
Land/Building/Equipment	\$ 5,925,960.32	\$ 2,499,369.59	\$ 8,425,329.91
<b>TOTAL ASSETS</b>	<b>\$ 5,968,246.13</b>	<b>\$ 3,037,957.89</b>	<b>\$ 9,006,204.02</b>
<b>LIABILITIES AND NET ASSETS</b>			
Notes payables	\$ 415,469.28	\$ 63,367.63	\$ 478,836.91
Deferred Tuituion Revenue		\$ 305,662.50	\$ 305,662.50
Loan due to Banks	\$ 5,349,173.86		\$ 5,349,173.86
Loans due to ADOM			
Net Assets	\$ 203,602.99	\$ 2,668,927.76	\$ 2,872,530.75
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 5,968,246.13</b>	<b>\$ 3,037,957.89</b>	<b>\$ 9,006,204.02</b>

# Saint Richard Church

## Church

\$ 215,268.00

\$ 2,931.00

\$ -

\$ 5,350,451.00

**\$ 5,568,650.00**

\$ 4,226.00

\$ 613,725.00

\$ 193,874.00

\$ 4,756,825.00

**\$ 5,568,650.00**