

Dolores Catholic Church  
**Balance Sheet**  
 As of March 31, 2007

Mar 31, 07

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	45,981.02
Deposit, Certificate of	30,310.81
OFOL	4,333.58
Petty Cash	265.00
Total Checking/Savings	80,890.41
Accounts Receivable	
Olga Ruedas	99.45
Total Accounts Receivable	99.45
Total Current Assets	80,989.86
Fixed Assets	
Building, Carnation Convent	40,540.00
Building, Church	520,235.00
Building, Family Center	659,717.00
Building, Franciscan Convent	66,765.00
Building, Rectory	117,427.00
Contents, Carnation Convent	7,000.00
Contents, Church	20,500.00
Contents, Family Center	25,000.00
Contents, Franciscan Convent	11,350.00
Contents, Rectory	23,500.00
Land	19,227.83
Total Fixed Assets	1,511,261.83
<b>TOTAL ASSETS</b>	<b>1,592,251.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
AT&T Universal Business Card	157.49
Chase	53.80
Discover Card	190.71
Total Credit Cards	402.00
Other Current Liabilities	
Payroll Liabilities	972.44
Total Other Current Liabilities	972.44
Total Current Liabilities	1,374.44
Long Term Liabilities	
Church Repairs	3,738.16
Funds Held in Trust	
Dinamicas Matrimoniales	2,109.65
ENLACE	16,396.88

Dolores Catholic Church  
**Balance Sheet**  
As of March 31, 2007

	<u>Mar 31, 07</u>
Franciscan Srs	-753.85
Guadalupanas	6,223.74
Movimiento Familiar	576.00
Sacred Heart	-1,282.71
Scholarships	2,976.68
Stipend Account	<u>1,642.13</u>
<b>Total Funds Held in Trust</b>	<b>27,888.52</b>
Hispanic Young Adults	400.00
Holy Cross	1,734.46
IEF Organizing Grant	3,180.00
Youth Group	<u>-792.12</u>
<b>Total Long Term Liabilities</b>	<b><u>36,149.02</u></b>
<b>Total Liabilities</b>	<b>37,523.46</b>
<b>Equity</b>	
Opening Bal Equity	1,670,751.44
Retained Earnings	-95,220.34
Net Income	<u>-20,802.87</u>
<b>Total Equity</b>	<b><u>1,554,728.23</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,592,251.69</u></u></b>