

**St. Norbert and Our Lady of the Brook
Balance Sheet Prev Year Comparison**

As of June 30, 2019

	Jun 30, 19	Jun 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 - Cash			
1101 - Parish Checking Accounts			
1101-1 - SNP Checking Account	717,266.79	675,967.36	41,279.43
1101-2 - OLB Checking account	0.00	98,044.71	(98,044.71)
1101-22 - OLB New Operating	58,519.47	0.00	58,519.47
1101-3 - Petty Cash	3,794.98	2,323.30	1,471.68
1101-4 - OLB Building Fund	86,746.47	86,746.47	0.00
Total 1101 - Parish Checking Accounts	866,327.71	863,101.84	3,225.87
1130 - Auxilliary Accounts			
1131 - Home & School	31,399.46	47,493.66	(16,094.20)
1132 - H & S Shopping Program	4,125.33	2,347.27	1,778.06
1133 - Student Council	2,149.50	1,718.08	431.42
1135 - Faculty Fund	7,065.48	1,146.55	5,918.93
1137-1 - Guild 1	449.92	350.56	99.36
1137-10 - Guild 10	710.00	0.00	710.00
1137-11 - Guild 11	449.59	399.55	50.04
1137-12 - Guild 12	84.62	144.58	(59.96)
1137-21 - Guild 213	631.76	477.08	154.68
1137-3 - Guild 3	2,907.25	2,557.59	349.66
1137-4 - Guild 4	831.34	1,092.22	(260.88)
1137-5 - Guild 5	1,019.77	897.64	122.13
1137-7 - Guild 7	561.73	612.43	(50.70)
1137 - Women's Council	12,240.96	12,483.65	(222.69)
1138 - OLB Women's Club	524.22	0.00	524.22
1140 - Men's Club	15,778.51	16,620.78	(842.27)
1141 - Golf Committee	0.00	7,709.39	(7,709.39)
1142 - Athletic Association	54,840.00	52,876.11	1,963.89
1143 - Stipend	4,430.00	0.00	4,430.00
Total 1130 - Auxilliary Accounts	140,199.44	148,907.14	(8,707.70)
Total 1100 - Cash	1,006,527.15	1,012,008.98	(5,481.83)
1200 - Oper. Savings at the Arch Bank			
1201 - Regular Operating Savings #6201	342,864.07	340,309.89	2,554.18
1210 - Certificates of Deposit			
1221 - Ath Com CD #586 due 7/18/20	31,401.86	31,019.03	382.83
1222 - 12 mo CD #801 due 2/18/20	224,125.50	220,170.85	3,954.65
1223 - 12 mo CD due 3/3/20 #802	129,829.72	127,324.37	2,305.35
Total 1210 - Certificates of Deposit	385,157.08	378,514.25	6,642.83
1240 - Stock Savings Account #6250	53,005.22	16,915.66	36,089.56
1260 - TTWCI Savings Account #6260	343,646.52	1,118,483.94	(774,937.42)
1261 - TTWCI Deposit Acct #6205	77,288.41	1,599,743.81	(1,522,455.40)
1262 - OLB TTWCI Campgn Savings #6261	212,225.54	169,988.47	42,237.07
Total 1200 - Oper. Savings at the Arch Bank	1,414,086.84	3,623,956.02	(2,209,869.18)
1400 - Endowment & Spc Investment Sav			
1410 - Parish Education Endowment Fund	1,125,993.53	1,151,211.52	(25,217.99)
Total 1400 - Endowment & Spc Investment Sav	1,125,993.53	1,151,211.52	(25,217.99)
Total Checking/Savings	3,546,607.52	5,787,176.52	(2,240,569.00)
Total Current Assets	3,546,607.52	5,787,176.52	(2,240,569.00)
TOTAL ASSETS	3,546,607.52	5,787,176.52	(2,240,569.00)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2200 - Other Payroll Withholdings			
2204 - Employee Health Ins. Withheld	5,931.07	4,048.61	1,882.46
2205 - Employee Dental Ins. Co-Pay	1,466.64	281.00	1,185.64
Total 2200 - Other Payroll Withholdings	7,397.71	4,329.61	3,068.10
2400 - Prepaid Tuition & Fees			
2401 - PrePaid - Elementary School	17,215.00	50,550.00	(33,335.00)
2402 - PrePaid - Pre School	0.00	15,300.00	(15,300.00)
2403 - PrePaid - Totus Tuus Camp	780.00	1,225.00	(445.00)
2404 - PrePaid - RE Tuition	30,538.00	42,101.34	(11,563.34)
Total 2400 - Prepaid Tuition & Fees	48,533.00	109,176.34	(60,643.34)

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	Jun 30, 19	Jun 30, 18	\$ Change
2500 - Other Current Liabilities			
2501 - Year End Liabilities	25,062.56	27,865.52	(2,802.96)
2504 - Technology Fund	0.00	3,805.29	(3,805.29)
2505 - Centennial School Fund	0.00	63,394.76	(63,394.76)
2506 - Stipend	4,430.00	0.00	4,430.00
2507 - After Care Program	0.00	13,987.53	(13,987.53)
2508 - Crusader Challenge	1,500.00	0.00	1,500.00
2510 - School Fund	6,861.59	12,404.71	(5,543.12)
2544 - Block Party	325.68	2,701.92	(2,376.24)
2552 - Food Pantry Sharing Ministry	4,779.12	3,463.00	1,316.12
2553 - Senior Club	2,071.88	2,110.15	(38.27)
2555 - Respect Life	970.84	970.84	0.00
2556 - Turkey Fund	13,828.63	8,344.42	5,484.21
2557 - Poor & Needy	5,961.34	11,025.33	(5,063.99)
2558 - STN SPRED	0.00	2,808.32	(2,808.32)
2559 - OLB SPRED	0.00	555.38	(555.38)
2561 - Capital Projects			
2561-1 - Gym kitchen upgrades	0.00	7,550.00	(7,550.00)
Total 2561 - Capital Projects	0.00	7,550.00	(7,550.00)
2564 - Habitat for Humanity	43,753.15	50,956.03	(7,202.88)
2567 - Parish Grant	12,744.62	11,000.00	1,744.62
2571 - Home & School	31,399.46	47,493.66	(16,094.20)
2572 - Shopping Program Home & School	4,125.33	2,347.27	1,778.06
2573 - Student Council	2,149.50	1,718.08	431.42
2575 - Faculty Fund	7,085.48	1,146.55	5,918.93
2577-1 - Guild 1	449.92	350.56	99.36
2577-10 - Guild 10	710.00	0.00	710.00
2577-11 - Guild 11	449.59	399.55	50.04
2577-12 - Guild 12	84.62	144.58	(59.96)
2577-21 - Guild 213	631.76	477.08	154.68
2577-3 - Guild 3	2,907.25	2,557.59	349.66
2577-4 - Guild 4	831.34	1,092.22	(260.88)
2577-5 - Guild 5	1,019.77	897.64	122.13
2577-7 - Guild 7	561.73	612.43	(50.70)
2577 - Womens' Council	12,240.96	12,463.65	(222.69)
2578 - Mens' Club	15,778.51	16,620.78	(842.27)
2579-3 - Ath Com CD #586	30,614.44	30,614.44	0.00
2579 - Ath Assn Main	54,840.00	52,876.11	1,963.89
2580 - Golf Committee	0.00	7,709.39	(7,709.39)
2581 - OLB Women's Club	424.22	0.00	424.22
2500 - Other Current Liabilities - Other	0.00	3,623.00	(3,623.00)
Total 2500 - Other Current Liabilities	286,573.29	406,187.78	(117,614.49)
2551 - Unspent Fund-Raising Monies	100,568.34	0.00	100,568.34
Total Other Current Liabilities	445,072.34	519,693.73	(74,621.39)
Total Current Liabilities	445,072.34	519,693.73	(74,621.39)
Total Liabilities	445,072.34	519,693.73	(74,621.39)
Equity			
2700 - Equity			
2703 - Opening Bal Equity	4,279,400.63	4,279,400.63	0.00
Total 2700 - Equity	4,279,400.63	4,279,400.63	0.00
3900 - Retained Earnings	988,082.16	0.00	988,082.16
Net Income	(2,165,947.61)	988,082.16	(3,154,029.77)
Total Equity	3,101,535.18	5,267,482.79	(2,165,947.61)
TOTAL LIABILITIES & EQUITY	3,546,607.52	5,787,176.52	(2,240,569.00)