



**SECTION II-A: FINANCIAL**

Table 1: BALANCE SHEET

Enter PID  
no. here

**Our Lady of the Lake Parish**

**Seattle**

**010**

(Parish)

(City)

(PID#)

**Note to DioView users - no need to fill out this table.**

Description	Programs 10 - 70	Program 80 (only if school file is separate from parish file)	Program 95	TOTAL
Cash - checking, savings, undeposited funds (1101-1124)	854,979.03			854,979.03
PRF Savings (1150-1182)	1,304,462.21			1,304,462.21
Receivables (1201 - 1280)	3,856.56			3,856.56
Scrip Inventory (1300)	1,125.00			1,125.00
Prepaid Assets (1301 - 1320)	28,482.89			28,482.89
Investments (1401)				
Endowment/Educational Fund Assets (1410 - 1412)	582,798.13			582,798.13
Cemetery Care Fund Assets (1414)				
Capital Assets (1501-1559)	10,302,222.67			10,302,222.67
Accumulated Depreciation (1580-1589)				
Other Assets				
<b>TOTAL ASSETS</b>	<b>13,077,926.49</b>			<b>13,077,926.49</b>
Payables/Payroll Liabilities (2101-2190)	160,920.25			160,920.25
Custodial Collections (2210 - 2251)	50,959.65			50,959.65
PRF/ARF Loan (2301)				
CARES Act - PPP Loan	325,000.00			325,000.00
Other Parish/School Debt (2320)				
Restricted Revenues (2401 - 2405)	486,765.42			486,765.42
Unearned Tuition & Fees (2451-2452)	88,396.00			88,396.00
Other Unearned Revenue (2453 - 2454)	30,038.70			30,038.70
Other Liabilities	197,310.48			197,310.48
<b>TOTAL LIABILITIES</b>	<b>1,339,390.50</b>			<b>1,339,390.50</b>
Beg. Fund Balance, including Retained Earnings (3101)	6,169,932.72			6,169,932.72
Adjustments to Fund Balance (3103)	3,851,607.39			3,851,607.39
NET INCOME *	126,196.25	160,561.62		286,757.87
Building/Capital Improve. Fund (3211- 3212)				
Debt Reduction Collection Fund (3213)				
Endowment Fund (3219)	516,570.56			516,570.56
Educational Fund (3231)	66,227.57			66,227.57
Cemetery Care Fund (3232)				
Other Fund Balances	847,439.88			847,439.88
Archdiocesan Adjustment (3999)				
<b>TOTAL FUND BALANCE</b>	<b>11,577,974.37</b>	<b>160,561.62</b>		<b>11,738,535.99</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>12,917,364.87</b>	<b>160,561.62</b>		<b>13,077,926.49</b>

\* Copy from Table 2: Summary of Operations SURPLUS/DEFICIT AFTER DEPRECIATION