In regards to our enclosed statement of financial position & balance sheet we believe the \$418,617 fund increase looks positive & it does show that we are maintaining our expenses. However it does not give a complete accurate picture of our financial position.

Some of these funds are also restricted and the \$169,078 YTD decrease is a very accurate picture of our financial position as of 3/31/16

We also want to emphasize that we have a \$2,126,388 debt. In January we refinanced our loan with the Archdiocese. We are currently making monthly interest payments of \$5,315.97 which will be for a period of 18 months. This will allow us time to restructure our financial position. This money comes from a fund with a remaining balance of \$135,187.

Yours Truly

Dennis Blum

Finance Manager

St. Aloysius Church Stmt. of Activity & Financial Position for June 2015 thru March 2016

	Year to Date 07/2015-03/2016	YTD Budget 07/2015-03/2016
** SUPPORT & OTHER REVENUES **	07,2070 00,2070	0772010 0072010
NET COLLECTIONS	\$866,365	\$866,513
BEQUESTS & DONATIONS - RESTRICTED	\$204,045	\$77,461
FUND RAISING ACTIVITY - NET	\$89,495	\$62,520
TUITION AND FEES	\$1,520,113	\$1,417,069
SUBSIDIES & GRANT INCOME	\$41,391	\$17,700
INTEREST & DIVIDENDS	\$2,234	φ17,700 -\$285
RENTAL INCOME	\$1,000	\$750
UNRESRTICTED AUX. & PROGRAM REVENUES:	\$153,562	
RESRTICTED AUX. & PROGRAM REVENUES:	\$192,414	\$160,525 \$450,005
EXPENSE RECOVERIES	\$4,870	\$159,225 \$4,724
TOTAL INCOME	\$3,075,489	\$4,721 \$2,766,199
	Ψ0,010,408	φ 2,700,199
** EXPENSES **		
PAYROLL AND BENEFITS	\$1,436,419	\$1,444,636
PAYROLL RELATED EXPENSES	\$320,418	\$328,957
TOTAL PAYROLL RELATED EXPENSE	\$1,756,836	\$1,773,593
	¥ .,. ± 0,000	Ψ1,110,000
RECTORY SUPPLIES AND EXPENSES	\$6,114	\$5,215
OTHER SUPPLIES AND SERVICES	\$120,165	\$142,512
ACTIVITIES	\$39,786	\$33,296
INSTRUCTIONAL SUPPLIES	\$62,480	\$69,313
DEPRECIATION EXPENSE	\$394	\$0
PLANT AND GROUNDS EXPENSES	\$267,097	\$281,375
ASSESSMENTS AND GRANTS PAID	\$187,871	\$185,516
AUXILIARY AND PROGRAM EXPENSES	\$159,482	\$125,688
INTEREST EXPENSE	\$41,505	\$48,750
EXTRAORDINARY & CAPITAL EXPEN.	\$15,534	\$57,580
TOTAL EXPENSES	\$2,657,265	\$2,722,836
Thillianne		
TRANSFERS FROM OTHER FUNDS	\$0	\$6,375
FIXED ASSET TRANSFERS	\$394	\$0
TOTAL TRANSFERS	-\$394	\$6,375
TOTAL EXPENSES AFTER TRANSFERS	\$2,656,871	\$2,729,211
NET INCR or (DECR) IN UNRES FUND BALANCE	\$418,617	\$36,988
LESS BEQUESTS & DONATIONS - RESTRICTED	\$204,045	\$77,461
LESS PRINCIPAL PAYMENTS ON CAPT. DEBT	\$101,741	\$101,741
LESS FUNDRAISING ACTIVITY-NET	\$89,495	\$62,520
LESS RESRTICTED AUX. & PROGRAM REVENUES:	\$192,414	\$159,225
Net Incr (Decr)	<u>-\$169,078</u>	<u>-\$363,959</u>

St. Aloysius Church Stmt. of Financial Position (Bal. Sheet) for March 31, 2016

CASH & CASH EQUIVALENCIES \$38,577 \$155,98 UNRESTRICTED CHECKING ACCOUNTS \$562,377 \$270,475 TOTAL PARISH CHECKING ACCOUNT \$600,954 \$425,673 TOTAL PARISH CHECKING ACCOUNT \$104,438 \$62,815 OTHER CASH EQUIVALENCIES \$70,594 \$72,600 TOTAL CASH & CASH EQUIVALENCIES \$775,986 \$561,288 ACCOUNTS RECEIVABLE \$42,063 \$54,007 INVENTORY \$1,495 \$2,065 PREPAID EXPENSES \$19,910 \$20,408 INVESTMENTS (MARKETBLE SECUR.) \$534,861 \$710,818 LAND, BLDGS, FURNISHINGS, & EQUIPMENT \$11,766,316 \$11,669,645 LAND, BLDGS, FURNISH, EQUIP \$12,224,669 \$12,371,638 TOT.LAND, BLDG, FURNISH, EQUIP \$12,224,669 \$12,371,638 TOTAL ASSETS \$13,000,675 \$12,932,926 **LIABILITIES ** ACCOUNTS PAYABLE \$4,899 \$14,796 SPECIAL COLLECTIONS PAYABLE \$5,327 \$4,448 ACCRUED LIABILITIES \$260,005 \$231,616 NOTES/LOANS PAYABLE (CURRENT) </th <th>** CURRENT ASSETS **</th> <th>March 31, 2016</th> <th>March 31, 2015</th>	** CURRENT ASSETS **	March 31, 2016	March 31, 2015
RESTRICTED CHECKING ACCOUNTS \$562,377 \$270,475 TOTAL PARISH CHECKING ACCTS \$600,954 \$425,673 CHARITABLE GAMING CHECKING ACCOUNT \$104,438 \$62,815 OTHER CASH EQUIVALENCIES \$70,594 \$72,600 TOTAL CASH & CASH EQUIVALENCIES \$775,986 \$561,288 ACCOUNTS RECEIVABLE \$42,063 \$54,007 INVENTORY \$1,495 \$2,665 PREPAID EXPENSES \$19,910 \$20,408 INVESTMENTS (MARKETBLE SECUR.) \$534,861 \$710,818 LAND, BLDGS, FURNISHINGS, & EQUIPMENT \$11,766,316 \$11,669,645 LAND, BLDGS, FURNISHINGS, & EQUIPMENT (Depreciation) \$139,945 \$85,996 TOT.LAND, BLDG, FURNISH, EQUIP \$12,224,689 \$12,371,638 TOTAL ASSETS \$13,000,675 \$12,932,926 ** LIABILITIES ** \$260,005 \$231,616 ACCOUNTS PAYABLE \$5,327 \$4,448 ACCRUED LIABILITIES \$260,005 \$231,616 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,278,552 DEFERRED REVENUES \$50,090 \$2	CASH & CASH EQUIVALENCIES		
TOTAL PARISH CHECKING ACCTS \$600,954 \$425,873 CHARITABLE GAMING CHECKING ACCOUNT \$104,438 \$62,815 OTHER CASH EQUIVALENCIES \$70,594 \$72,600 TOTAL CASH & CASH EQUIVALENCIES \$775,986 \$561,288 ACCOUNTS RECEIVABLE \$42,063 \$54,007 INVENTORY \$1,495 \$2,665 PREPAID EXPENSES \$19,910 \$20,408 INVESTMENTS (MARKETBLE SECUR.) \$534,851 \$710,818 LAND, BLDGS, FURNISHINGS, & EQUIPMENT \$11,766,316 \$11,669,645 LAND, BLDGS, FURNISH, EQUIP \$12,224,689 \$12,371,638 TOTAL ASSETS \$13,000,675 \$12,932,926 ***LIABILITIES ** ACCOUNTS PAYABLE \$4,899 \$14,796 SPECIAL COLLECTIONS PAYABLE \$5,327 \$4,448 ACCRUED LIABILITIES \$260,005 \$231,816 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,276,552 DEFERRED REVENUES \$50,090 \$22,705 TOTAL LIABILITIES \$2,446,708 \$2,552,117 ***FUND BALANCES ** FUND BALANCE, END OF YEAR \$51,071,961 \$11,202,940 RESTRICTED FUND BALANCES \$11,625,928 \$11,583,749 TOTAL FUND BALANCES \$11,625,928 \$11,583,749	UNRESTRICTED CHECKING ACCOUNTS	\$38,577	\$155,398
CHARITABLE GAMING CHECKING ACCOUNT OTHER CASH EQUIVALENCIES TOTAL CASH & CASH EQUIVALENCIES \$70,594 \$72,600 TOTAL CASH & CASH EQUIVALENCIES \$776,986 \$561,288 ACCOUNTS RECEIVABLE INVENTORY \$1,495 \$2,655 PREPAID EXPENSES \$19,910 \$20,408 INVESTMENTS (MARKETBLE SECUR.) \$534,851 \$710,818 LAND, BLDGS, FURNISHINGS, & EQUIPMENT \$11,766,316 \$11,669,645 LAND, BLDGS, FURNISHINGS, EQUIPMENT (Depreciation) \$12,224,689 \$12,371,638 TOTAL ASSETS \$13,000,675 \$12,932,926 ***LIABILITIES ** ACCOUNTS PAYABLE \$4,899 \$14,796 SPECIAL COLLECTIONS PAYABLE \$53,327 \$4,448 ACCRUED LIABILITIES \$260,005 \$231,615 DEFERRED REVENUES \$50,090 \$22,705 TOTAL LIABILITIES \$\$5,020 \$50,090 \$22,705 TOTAL LIABILITIES \$\$1,000,000 \$20,000 \$20,000 \$21,000 \$21,000 \$22,705 TOTAL LIABILITIES \$\$1,000,000 \$21,100 \$21,100 \$22,705 TOTAL LIABILITIES \$\$1,000,000 \$22,705 TOTAL LIABILITIES \$\$1,000,000 \$22,705 TOTAL LIABILITIES \$\$1,000,000 \$21,10	RESTRICTED CHECKING ACCOUNTS	\$562,377	\$270,475
OTHER CASH EQUIVALENCIES \$70,694 \$72,600 TOTAL CASH & CASH EQUIVALENCIES \$775,986 \$561,288 ACCOUNTS RECEIVABLE \$42,063 \$54,007 INVENTORY \$1,495 \$2,655 PREPAID EXPENSES \$19,910 \$20,408 INVESTMENTS (MARKETBLE SECUR.) \$534,851 \$710,818 LAND, BLDGS, FURNISHINGS, & EQUIPMENT \$11,766,316 \$11,669,645 LAND, BLDGS, FURNISH, EQUIPMENT (Depreciation) -\$139,945 \$85,896 TOT.LAND, BLDG, FURNISH, EQUIP \$12,224,689 \$12,371,638 TOTAL ASSETS \$13,000,675 \$12,932,926 *** LIABILITIES ** ACCOUNTS PAYABLE \$4,899 \$14,796 SPECIAL COLLECTIONS PAYABLE \$5,327 \$4,448 ACCRUED LIABILITIES \$260,005 \$231,616 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,278,552 DEFERRED REVENUES \$50,090 \$22,705 TOTAL LIABILITIES \$2,446,708 \$2,552,117 ** FUND BALANCES ** FUND BALANCES, END OF YEAR -\$1,202,940 RESTRICTED FUND BALANCES \$11,62	TOTAL PARISH CHECKING ACCTS	\$600,954	\$425,873
OTHER CASH EQUIVALENCIES \$70,594 \$72,600 TOTAL CASH & CASH EQUIVALENCIES \$775,986 \$561,288 ACCOUNTS RECEIVABLE \$42,063 \$54,007 INVENTORY \$1,495 \$2,655 PREPAID EXPENSES \$19,910 \$20,408 INVESTMENTS (MARKETBLE SECUR.) \$53,861 \$710,818 LAND, BLOGS, FURNISHINGS, & EQUIPMENT \$11,766,316 \$11,669,645 LAND, BLDGS, FURNISH, EQUIPMENT (Depreciation) -\$139,945 \$85,896 TOT.LAND, BLDG, FURNISH, EQUIP \$12,224,689 \$12,371,638 TOTAL ASSETS \$13,000,675 \$12,932,926 *** LIABILITIES ** *4,899 \$14,796 ACCOUNTS PAYABLE \$5,327 \$4,448 ACCRUED LIABILITIES \$260,005 \$231,616 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,278,552 DEFERRED REVENUES \$50,090 \$22,705 TOTAL LIABILITIES \$2,446,708 \$2,552,117 *** FUND BALANCES ** \$11,625,928 \$11,583,749 TOTAL LIABILITIES \$1,071,961 -\$1,202,940 <	CHARITABLE GAMING CHECKING ACCOUNT	\$104,438	\$62,815
TOTAL CASH & CASH EQUIVALENCIES \$775,986 \$561,288 ACCOUNTS RECEIVABLE \$42,063 \$54,007 INVENTORY \$1,495 \$2,656 PREPAID EXPENSES \$19,910 \$20,408 INVESTMENTS (MARKETBLE SECUR.) \$534,851 \$710,818 LAND, BLDGS, FURNISHINGS, & EQUIPMENT \$11,766,316 \$11,669,645 \$4ND,BLDGS,FURNSHGS,EQUIPMENT (Depreciation) \$12,224,689 \$12,371,638 TOT.LAND, BLDG, FURNISH, EQUIP \$12,224,689 \$12,371,638 TOTAL ASSETS \$13,000,675 \$12,932,926 *** LIABILITIES ** ACCOUNTS PAYABLE \$4,899 \$14,796 \$PECIAL COLLECTIONS PAYABLE \$5,327 \$4,448 ACCRUED LIABILITIES \$260,005 \$231,616 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,278,552 DEFERRED REVENUES \$50,090 \$22,705 TOTAL LIABILITIES \$2,446,708 \$2,552,117 *** FUND BALANCES ** FUND BALANCE, END OF YEAR \$1,071,961 \$1,202,940 RESTRICTED FUND BALANCES \$11,625,928 \$11,583,749	OTHER CASH EQUIVALENCIES		
INVENTORY \$1,495 \$2,655 PREPAID EXPENSES \$19,910 \$20,408 INVESTMENTS (MARKETBLE SECUR.) \$534,851 \$710,818 LAND, BLDGS, FURNISHINGS, & EQUIPMENT \$11,766,316 \$11,669,645 LAND, BLDGS, FURNISHINGS, & EQUIPMENT (Depreciation) \$12,224,689 \$12,371,638 TOT.LAND, BLDG, FURNISH, EQUIP \$12,224,689 \$12,371,638 TOTAL ASSETS \$13,000,675 \$12,932,926 *** LIABILITIES ** ACCOUNTS PAYABLE \$4,899 \$14,796 SPECIAL COLLECTIONS PAYABLE \$260,005 \$231,616 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,278,552 DEFERRED REVENUES \$50,090 \$22,705 TOTAL LIABILITIES \$2,446,708 \$2,552,117 *** FUND BALANCES ** FUND BALANCES ** FUND BALANCES \$11,625,928 \$11,583,749 TOTAL FUND BALANCES \$10,553,967 \$10,380,809			
INVENTORY \$1,495 \$2,655 PREPAID EXPENSES \$19,910 \$20,408 INVESTMENTS (MARKETBLE SECUR.) \$534,851 \$710,818 LAND, BLDGS, FURNISHINGS, & EQUIPMENT \$11,766,316 \$11,669,645 LAND, BLDGS, FURNISHINGS, & EQUIPMENT (Depreciation) \$139,945 \$-\$85,896 TOT.LAND, BLDG, FURNISH, EQUIP \$12,224,689 \$12,371,638 TOTAL ASSETS \$13,000,675 \$12,932,926 *** LIABILITIES ** ACCOUNTS PAYABLE \$4,899 \$14,796 SPECIAL COLLECTIONS PAYABLE \$5,327 \$4,448 ACCRUED LIABILITIES \$260,005 \$231,616 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,278,552 DEFERRED REVENUES \$50,090 \$22,705 TOTAL LIABILITIES \$2,446,708 \$2,552,117 *** FUND BALANCES ** FUND BALANCES ** FUND BALANCES \$11,625,928 \$11,583,749 TOTAL FUND BALANCES \$10,553,967 \$10,380,809	ACCOUNTS RECEIVABLE	\$42.063	\$54.007
PREPAID EXPENSES \$19,910 \$20,408 INVESTMENTS (MARKETBLE SECUR.) \$534,851 \$710,818 LAND, BLDGS, FURNISHINGS, & EQUIPMENT \$11,766,316 \$11,669,645 LAND,BLDGS,FURNSHGS,EQUIPMENT (Depreciation) -\$139,945 -\$85,896 TOT.LAND, BLDG, FURNISH, EQUIP \$12,224,689 \$12,371,638 **COUNTS PAYABLE \$13,000,675 \$12,932,926 ***ACCOUNTS PAYABLE \$4,899 \$14,796 SPECIAL COLLECTIONS PAYABLE \$5,327 \$4,448 ACCRUED LIABILITIES \$260,005 \$231,616 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,278,552 DEFERRED REVENUES \$50,090 \$22,705 TOTAL LIABILITIES \$2,446,708 \$2,552,117 ** FUND BALANCES ** *1,071,961 -\$1,202,940 RESTRICTED FUND BALANCES \$11,625,928 \$11,583,749 TOTAL FUND BALANCES \$10,380,809	INVENTORY		
INVESTMENTS (MARKETBLE SECUR.) LAND, BLDGS, FURNISHINGS, & EQUIPMENT LAND, BLDGS, FURNISHINGS, & EQUIPMENT LAND, BLDGS, FURNISHGS, EQUIPMENT (Depreciation) TOT.LAND, BLDG, FURNISH, EQUIP TOTAL ASSETS **13,000,675 **12,932,926 *** LIABILITIES ** ACCOUNTS PAYABLE SPECIAL COLLECTIONS PAYABLE SPECIAL COLLECTIONS PAYABLE ACCRUED LIABILITIES S260,005 S231,616 NOTES/LOANS PAYABLE (CURRENT) DEFERRED REVENUES **2,276,552 ***FUND BALANCES ** FUND BALANCES ** F	PREPAID EXPENSES	• •	
LAND, BLDGS, FURNISHINGS, & EQUIPMENT \$11,766,316 \$11,669,645 LAND, BLDGS, FURNSHGS, EQUIPMENT (Depreciation) \$139,945 \$-\$85,896 TOT.LAND, BLDG, FURNISH, EQUIP \$12,224,689 \$12,371,638 TOTAL ASSETS \$13,000,675 \$12,932,926 *** LIABILITIES ** ACCOUNTS PAYABLE \$4,899 \$14,796 SPECIAL COLLECTIONS PAYABLE \$5,327 \$4,448 ACCRUED LIABILITIES \$260,005 \$231,616 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,278,552 DEFERRED REVENUES \$50,090 \$22,705 TOTAL LIABILITIES \$2,446,708 \$2,552,117 *** FUND BALANCES ** TOTAL FUND BALANCES \$11,625,928 \$11,583,749 TOTAL FUND BALANCES \$10,553,967 \$10,380,809	INVESTMENTS (MARKETBLE SECUR.)		
LAND, BLDGS, FURNISHGS, EQUIPMENT (Depreciation) -\$139,945 -\$85,896 TOT.LAND, BLDG, FURNISH, EQUIP \$12,224,689 \$12,371,638 TOTAL ASSETS \$13,000,675 \$12,932,926 *** LIABILITIES ** **	·		•
TOT.LAND, BLDG, FURNISH, EQUIP \$12,224,689 \$12,371,638 TOTAL ASSETS \$13,000,675 \$12,932,926 *** LIABILITIES ** **	LAND, BLDGS, FURNSHGS, EQUIPMENT (Depreciation)		· -
** LIABILITIES ** ACCOUNTS PAYABLE SPECIAL COLLECTIONS PAYABLE ACCRUED LIABILITIES NOTES/LOANS PAYABLE (CURRENT) DEFERRED REVENUES **5,327 \$4,448 \$260,005 \$231,616 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,278,552 DEFERRED REVENUES \$50,090 \$22,705 **TOTAL LIABILITIES \$2,446,708 \$2,552,117 *** FUND BALANCES ** FUND BALANCES ** FUND BALANCE, END OF YEAR RESTRICTED FUND BALANCES \$11,583,749 TOTAL FUND BALANCES \$10,553,967 \$10,380,809	TOT.LAND, BLDG, FURNISH, EQUIP	\$12,224,689	\$12,371,638
ACCOUNTS PAYABLE SPECIAL COLLECTIONS PAYABLE ACCRUED LIABILITIES NOTES/LOANS PAYABLE (CURRENT) DEFERRED REVENUES **5,327 \$4,448 \$2231,616 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,278,552 DEFERRED REVENUES **50,090 \$22,705 **TOTAL LIABILITIES \$2,446,708 \$2,552,117 ***FUND BALANCES ** FUND BALANCES ** FUND BALANCE, END OF YEAR RESTRICTED FUND BALANCES \$11,625,928 \$11,583,749 **TOTAL FUND BALANCES \$10,553,967 \$10,380,809	TOTAL ASSETS	\$13,000,675	\$12,932,926
SPECIAL COLLECTIONS PAYABLE \$5,327 \$4,448 ACCRUED LIABILITIES \$260,005 \$231,616 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,278,552 DEFERRED REVENUES \$50,090 \$22,705 TOTAL LIABILITIES \$2,446,708 \$2,552,117 *** FUND BALANCES ** ** FUND BALANCE, END OF YEAR -\$1,071,961 -\$1,202,940 RESTRICTED FUND BALANCES \$11,625,928 \$11,583,749 TOTAL FUND BALANCES \$10,553,967 \$10,380,809	** LIABILITIES **		
SPECIAL COLLECTIONS PAYABLE \$5,327 \$4,448 ACCRUED LIABILITIES \$260,005 \$231,616 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,278,552 DEFERRED REVENUES \$50,090 \$22,705 TOTAL LIABILITIES \$2,446,708 \$2,552,117 *** FUND BALANCES ** *1,071,961 -\$1,202,940 RESTRICTED FUND BALANCES \$11,625,928 \$11,583,749 TOTAL FUND BALANCES \$10,553,967 \$10,380,809	ACCOUNTS PAYABLE	\$4,899	\$14,796
ACCRUED LIABILITIES \$260,005 \$231,616 NOTES/LOANS PAYABLE (CURRENT) \$2,126,388 \$2,278,552 DEFERRED REVENUES \$50,090 \$22,705 TOTAL LIABILITIES \$2,446,708 \$2,552,117 *** FUND BALANCES ** FUND BALANCE, END OF YEAR \$-\$1,071,961 \$-\$1,202,940 RESTRICTED FUND BALANCES \$11,625,928 \$11,583,749 TOTAL FUND BALANCES \$10,553,967 \$10,380,809	SPECIAL COLLECTIONS PAYABLE	·	•
NOTES/LOANS PAYABLE (CURRENT) DEFERRED REVENUES \$2,126,388 \$2,278,552 \$50,090 \$22,705 TOTAL LIABILITIES \$2,446,708 \$2,552,117 ** FUND BALANCES ** FUND BALANCE, END OF YEAR RESTRICTED FUND BALANCES \$11,625,928 \$11,583,749 TOTAL FUND BALANCES \$10,553,967 \$10,380,809	ACCRUED LIABILITIES	,	
DEFERRED REVENUES \$50,090 \$22,705 TOTAL LIABILITIES \$2,446,708 \$2,552,117 ** FUND BALANCES ** FUND BALANCE, END OF YEAR RESTRICTED FUND BALANCES -\$1,071,961 -\$1,202,940 RESTRICTED FUND BALANCES \$11,625,928 \$11,583,749 TOTAL FUND BALANCES \$10,553,967 \$10,380,809	NOTES/LOANS PAYABLE (CURRENT)	\$2,126,388	
** FUND BALANCES ** FUND BALANCE, END OF YEAR RESTRICTED FUND BALANCES **1,071,961 -\$1,202,940 **11,625,928 \$11,583,749 TOTAL FUND BALANCES \$10,553,967 \$10,380,809	DEFERRED REVENUES		
FUND BALANCE, END OF YEAR -\$1,071,961 -\$1,202,940 RESTRICTED FUND BALANCES \$11,625,928 \$11,583,749 TOTAL FUND BALANCES \$10,553,967 \$10,380,809	TOTAL LIABILITIES	\$2,446,708	\$2,552,117
RESTRICTED FUND BALANCES \$11,625,928 \$11,583,749 TOTAL FUND BALANCES \$10,553,967 \$10,380,809	** FUND BALANCES **		
RESTRICTED FUND BALANCES \$11,625,928 \$11,583,749 TOTAL FUND BALANCES \$10,553,967 \$10,380,809	FUND BALANCE, END OF YEAR	-\$1.071.961	-\$1.202.940
TOTAL LIABILITIES & FUND BAL. \$13,000,675 \$12,932,926	TOTAL FUND BALANCES	\$10,553,967	\$10,380,809
	TOTAL LIABILITIES & FUND BAL.	\$13,000,675	\$12,932,926