

**SAINT SEBASTIAN PARISH
CONSOLIDATED BALANCE SHEET
JUNE 30, 2008**

ASSETS

	TOTAL
CASH	92,446
RECEIVABLES	38,719
<u>INVESTMENTS:</u>	
1305.000 PARISH SAVINGS	179,829
1305.015 PEW FUND	8,332
1305.020 ORGAN FUND	63,516
1305.025 TUITION ASSISTANCE FUND	24,721
1305.030 PREPAID TUITION FUND	223,475
1370 ENDOWMENT FUND	<u>119,142</u>
TOTAL INVESTMENTS	619,015
<u>PROPERTY, PLANT & EQUIPMENT:</u>	
1405 LAND	1,045,334
1505 CHURCH BLDG/FIXTURES	1,496,085
1510 RECTORY BLDG/FIXTURES	176,091
1515 ACTIVITY BLDG/FIXTURES	103,239
1525 SCHOOL BLDG/FIXTURES	1,599,870
1595 OTHER BLDG/FIXTURES	5,890
1605 CHURCH FURN/EQUIP	439,957
1610 RECTORY FURN/EQUIP	172,328
1615 ACTIVITY BLDG FURN/EQUIP	68,011
1625 SCHOOL FURN/EQUIP	296,109
1635 MAINTENANCE VEHICLE	11,848
TOTAL PROPERTY, PLANT & EQUIP	5,414,761
TOTAL ASSETS	6,164,941

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	56,599
<u>DEFERRED REVENUE:</u>	
2105 ADVANCED TUITION	347,188
2150.003 FESTIVAL	20,162
2150.095 OTHER DEFERRED REVENUE	39,798
TOTAL DEFERRED REVENUE	407,148
<u>FUND BALANCE:</u>	
3005 GENERAL FUND BALANCE	5,701,194
TOTAL NET ASSETS	6,164,941