

REAL PROPERTY

Plant (Land at cost; building and furnishings at current insurance values):

Land	<u>1,063,420</u>	
Church	<u>1,617,154</u>	
School	<u>4,244,883</u>	
Rectory	<u>124,480</u>	
Other Buildings	<u>1,409,849</u>	
Furnishings	<u>1,137,912</u>	
Total Plant Value		<u><u>\$ 9,597,698</u></u>

ASSETS AND LIABILITIES

Assets	Church	School	
Checking Accounts	<u>98,222</u>	<u>91,828</u>	
Deposits with the Diocese	<u>19,615</u>	<u>30,509</u>	
Total Assets	<u>\$ 117,837</u>	<u>\$ 122,337</u>	<u><u>\$ 240,174</u></u>
Liabilities			
Diocese Loan	<u>414656</u>	<u></u>	
Total Liabilities	<u>\$ 414,656.00</u>	<u>\$ -</u>	<u><u>\$ 414,656.00</u></u>