

Statement of Financial Position

Statement of Financial Position, June 2019

June 2019

	Year to Date Balance	Year to Date Last Year	Change From Last Year
Assets			
General			
1010.000.00.00.00P Checking Account - Operating	159,103.53	265,941.55	(106,838.02)
1040.000.00.00.00P Savings - D&L 513 Reserve	961,617.59	943,557.41	18,060.18
1041.000.00.00.00P Savings - D&L 875 Noonan Scholars	82,549.22	79,081.08	3,468.14
1042.000.00.00.00P Savings - D&L 140 Building Fund	46,759.12	45,948.54	810.58
1090.000.00.00.00P Endowment	55,557.21	55,557.21	0.00
1510.000.00.00.00P Land - Beneficial Interest in Trust	48,338.25	48,338.25	0.00
1530.000.00.00.00P Furnishings & Equipment	167,476.43	167,476.43	0.00
1520.000.00.01.00P Building - Beneficial Interest in Trust	3,831,846.24	3,831,846.24	0.00
General Totals:	5,353,247.59	5,437,746.71	(84,499.12)
Building Fund/Capital Campaign			
1525.013.00.00.00P Building-in-Process	20,000.00	0.00	20,000.00
Total Assets:	5,373,247.59	5,437,746.71	(64,499.12)
Liabilities			
General			
2025.000.00.00.00P FICA Withheld & Accrued	0.48	0.55	(0.07)
2030.000.00.00.00P Medicare Withheld & Accrued	(0.24)	0.16	(0.40)
2080.000.00.00.00P Mass Stipends Payable	1,611.00	1,199.00	412.00
2080.000.00.00.01 Funeral Stipends Payable	80.00	0.00	80.00
2510.000.00.00.00P Deposit & Loan Borrowing	929,784.19	990,711.29	(60,927.10)
2520.000.00.00.00P Permanent Loans	987,480.00	987,480.00	0.00
2951.000.00.00.00P Catholic Relief Services Exchange	1,925.23	412.23	1,513.00
2955.000.00.00.00P Catholic Communications Exchange	1,123.00	0.00	1,123.00
2960.000.00.00.00P Disaster Relief Exchange	200.00	200.00	0.00
2965.000.00.00.00P Rice Bowl Exchange	441.81	0.00	441.81
2971.000.00.00.00P Peter's Pence Exchange	850.00	11.00	839.00
2940.000.00.03.00P Noonan Scholars	23,663.15	20,162.15	3,501.00
2940.000.00.04.00P Parish SVDP	1,575.42	369.58	1,205.84
2940.000.00.05.00P Parish Garden	12,024.50	11,683.32	341.18
2940.000.00.09.00P Parish ELF Exch	4,620.60	4,620.60	0.00
2940.000.00.10.00P Special Ministry Exch	1,222.25	1,222.25	0.00
General Totals:	1,966,601.39	2,018,072.13	(51,470.74)
Recreation			
2940.004.00.00.00P Fellowship Trip	1,395.87	1,395.87	0.00
Stewardship			
2940.014.00.00.00P Summer Lunch Program	8,135.97	6,935.37	1,200.60
2940.014.00.01.00P Haiti	130.21	17,915.21	(17,785.00)

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Change From Last Year</u>
Stewardship Totals:	8,266.18	24,850.58	(16,584.40)
Total Liabilities:	<u>1,976,263.44</u>	<u>2,044,318.58</u>	<u>(68,055.14)</u>
Net Assets			
General			
3920.000.00.00.00P Retained Earnings	3,393,428.13	2,725,697.21	667,730.92
Current Period Changes to Net Assets	3,556.02	667,730.92	(664,174.90)
Total Net Assets:	<u>3,396,984.15</u>	<u>3,393,428.13</u>	<u>3,556.02</u>
Total Liabilities & Net Assets:	<u><u>5,373,247.59</u></u>	<u><u>5,437,746.71</u></u>	<u><u>(64,499.12)</u></u>