

Statement of Financial Position

June 2014

	Year Begin Balance	Year to Date Balance	Year to Date Change
Assets			
Cash			
Checking account	50,712.62	39,852.93	(10,859.69)
Savings & Investments			
Money Market	393,278.86	56,899.60	(336,379.26)
Exp. Fund CD 4735 2/19/15	11,646.49	11,646.49	0.00
Church General Fund - Demand	0.00	196,252.05	196,252.05
Exp. Fund CD 4429 7/6/14	10,000.00	10,000.00	0.00
Exp. Fund CD 4732 2/10/15	15,611.20	15,611.20	0.00
Exp. Fund CD 4560 9/11/15	15,453.00	15,453.00	0.00
Exp. Fund CD 4553 8/19/14	15,000.00	15,000.00	0.00
Exp. Fund CD 4664 7/20/16	20,000.00	20,000.00	0.00
Cemetery Demand Fund	0.00	7,000.00	7,000.00
Exp. Fund CD Sanctuary	0.00	90,000.00	90,000.00
Exp. Fund CD - Sanctuary 2	300,000.00	300,000.00	0.00
Scholarship - Demand Fund	25.00	25.00	0.00
Exp. Fund CD Our Lady of Lourdes	6,667.66	6,667.66	0.00
St. Boniface Cemetery - Demand	580.18	580.18	0.00
Savings & Investments Totals:	788,262.39	745,135.18	(43,127.21)
Property and Equipment			
Church/Rectory	2,941,000.00	3,233,051.26	292,051.26
Parish Center	3,094,000.00	3,167,900.00	73,900.00
Property and Equipment Totals:	6,035,000.00	6,400,951.26	365,951.26
Total Assets:	6,873,975.01	7,185,939.37	311,964.36
Liabilities			
Accounts Payable & Accrued Expenses			
Federal Tax W/H Payable	171.00	1,593.00	1,422.00
FICA Payable	626.94	6,308.10	5,681.16
Medicare Tax Payable	146.62	1,475.26	1,328.64
State Tax W/H Payable	175.77	364.92	189.15
401(k) Payable	0.00	3,924.32	3,924.32
Accounts Payable & Accrued Expenses Totals:	1,120.33	13,665.60	12,545.27
Notes Payable and Other Liabilities			
Notes payable - Expansion D & L Fun	0.00	143,476.91	143,476.91
Total Liabilities:	1,120.33	157,142.51	156,022.18
Net Assets			
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Net assets	6,742,462.60	6,743,214.65	752.05

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Dedicated Accounts			
Unrestricted	129,691.97	124,737.31	(4,954.66)
Temporarily Restricted	13,200.11	9,748.84	(3,451.27)
Permanently Restricted	0.00	0.00	0.00
Dedicated Accounts Totals:	<u>142,892.08</u>	<u>134,486.15</u>	<u>(8,405.93)</u>
Current Period Changes to Net Assets	0.00	151,096.06	151,096.06
Total Net Assets:	<u>6,885,354.68</u>	<u>7,028,796.86</u>	<u>143,442.18</u>
Total Liabilities & Net Assets:	<u>6,886,475.01</u>	<u>7,185,939.37</u>	<u>299,464.36</u>