

Statement of Financial Position

June 2015

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>
Assets		
Cash		
1110.00P Checking account	39,852.93	33,896.94
Savings & Investments		
1210.01P Money Market	56,899.60	87,155.32
1220.02P Exp. Fund CD 4735 2/19/15	11,646.49	11,768.78
1220.03P Church General Fund - Demand	196,252.05	230,962.24
1320.01P Exp. Fund CD 4429 7/6/14	10,000.00	10,000.00
1320.02P Exp. Fund CD 4732 2/10/15	15,611.20	15,611.20
1320.03P Exp. Fund CD 4560 9/11/15	15,453.00	15,453.00
1320.04P Exp. Fund CD 4553 8/19/14	15,000.00	15,384.00
1320.05P Exp. Fund CD 4664 7/20/16	20,000.00	20,000.00
1320.06P Cemetery Demand Fund	7,000.00	7,005.34
1320.07P Exp. Fund CD Sanctuary	90,000.00	90,259.79
1320.08PAD Exp. Fund CD - Sanctuary 2	300,000.00	200,000.00
1320.09PAD Scholarship - Demand Fund	25.00	25.00
1320.10PAD Exp. Fund CD Our Lady of Lourdes	6,667.66	6,667.66
1320.11PAD St. Boniface Cemetery - Demand	580.18	594.69
Savings & Investments Totals:	<u>745,135.18</u>	<u>710,887.02</u>
Property and Equipment		
1520.01P Church/Rectory	3,233,051.26	3,233,051.26
1520.02P Parish Center	3,167,900.00	3,257,981.00
Property and Equipment Totals:	<u>6,400,951.26</u>	<u>6,491,032.26</u>
Total Assets:	<u><u>7,185,939.37</u></u>	<u><u>7,235,816.22</u></u>
Liabilities		
Accounts Payable & Accrued Expenses		
2130.00P Federal Tax W/H Payable	1,593.00	315.00
2135.00P FICA Payable	6,308.10	819.40
2140.00P Medicare Tax Payable	1,475.26	191.62
2145.00P State Tax W/H Payable	364.92	165.00
2160.00P 401(k) Payable	3,924.32	392.87
2165.00P Health Insurance	0.00	602.60
Accounts Payable & Accrued Expenses Totals:	<u>13,665.60</u>	<u>2,486.49</u>
Notes Payable and Other Liabilities		
2320.00P Notes payable - Expansion D & L Fun	143,476.91	135,410.21
Total Liabilities:	<u>157,142.51</u>	<u>137,896.70</u>

Net Assets

Net Assets

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>
3000.00P Net assets	6,894,310.71	6,807,976.31
Dedicated Accounts		
Unrestricted	124,737.31	140,807.11
Temporarily Restricted	9,748.84	7,983.84
Permanently Restricted	0.00	0.00
Dedicated Accounts Totals:	<u>134,486.15</u>	<u>148,790.95</u>
Current Period Changes to Net Assets	0.00	141,152.26
Total Net Assets:	<u>7,028,796.86</u>	<u>7,097,919.52</u>
Total Liabilities & Net Assets:	<u><u>7,185,939.37</u></u>	<u><u>7,235,816.22</u></u>