

# Statement of Financial Position

June 2016

	Year Begin Balance	Year to Date Balance
<b>Assets</b>		
<b>Cash</b>		
Checking account	33,896.94	12,052.45
<b>Savings &amp; Investments</b>		
Exp. Fund CD 5104 2/20/18	11,768.78	11,768.78
Church General Fund - Demand	230,962.24	55,610.68
Exp. Fund CD 5030 7/6/19	10,000.00	10,000.00
Exp. Fund CD 5130 2/20/18	15,611.20	15,611.20
Exp. Fund CD 5165 9/20/17	15,453.00	15,925.86
Exp. Fund CD 5042 8/20/19	15,384.00	15,384.00
Exp. Fund CD 4664 7/20/16	20,000.00	20,000.00
Cemetery Demand Fund	7,005.34	7,012.36
Scholarship - Demand Fund	25.00	25.03
Exp. Fund CD Our Lady of Lourdes	6,667.66	6,667.66
St. Boniface Cemetery - Demand	594.69	606.86
Our Lady Cemetery - Demand	0.00	93.36
Savings & Investments Totals:	333,471.91	158,705.79
<b>Property and Equipment</b>		
Church/Rectory	3,233,051.26	3,236,656.97
Parish Center	3,257,981.00	3,488,463.64
Property and Equipment Totals:	6,491,032.26	6,725,120.61
<b>Total Assets:</b>	6,858,401.11	6,895,878.85
<b>Liabilities</b>		
<b>Accounts Payable &amp; Accrued Expenses</b>		
Federal Tax W/H Payable	315.00	0.00
FICA Payable	819.40	0.00
Medicare Tax Payable	191.62	0.00
State Tax W/H Payable	165.00	203.00
401(k) Payable	392.87	403.53
Health Insurance	602.60	614.50
Accounts Payable & Accrued Expenses Totals:	2,486.49	1,221.03
<b>Notes Payable and Other Liabilities</b>		
Notes payable - Expansion D & L Fun	135,410.21	127,083.20
<b>Total Liabilities:</b>	137,896.70	128,304.23
<b>Net Assets</b>		
<b>Net Assets</b>		
Net assets	6,949,128.57	6,559,502.27
<b>Dedicated Accounts</b>		

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>
Unrestricted	140,807.11	172,897.82
Temporarily Restricted	7,983.84	3,378.84
Permanently Restricted	0.00	0.00
Dedicated Accounts Totals:	<u>148,790.95</u>	<u>176,276.66</u>
Current Period Changes to Net Assets	0.00	31,795.69
<b>Total Net Assets:</b>	<u>7,097,919.52</u>	<u>6,767,574.62</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>7,235,816.22</u>	<u>6,895,878.85</u>