

Statement of Financial Position

June 2017

	Year Begin Balance	Year to Date Balance	Year to Date Change
Assets			
Cash			
Checking account	12,052.45	7,479.74	(4,572.71)
Altar Society Checking account	20,797.38	19,288.37	(1,509.01)
Cash Totals:	32,849.83	26,768.11	(6,081.72)
Savings & Investments			
Exp. Fund CD 5104 2/20/18	11,768.78	11,768.78	0.00
Church General Fund - Demand	55,610.68	81,808.92	26,198.24
Exp. Fund CD 5030 7/6/19	10,000.00	10,000.00	0.00
Exp. Fund CD 5130 2/20/18	15,611.20	15,611.20	0.00
Exp. Fund CD 5165 9/20/17	15,925.86	15,925.86	0.00
Exp. Fund CD 5042 8/20/19	15,384.00	15,384.00	0.00
Cemetery Demand Fund	7,012.36	7,019.42	7.06
Scholarship - Demand Fund	25.03	25.07	0.04
Exp. Fund CD Our Lady of Lourdes	6,667.66	6,667.66	0.00
St. Boniface Cemetery - Demand	606.86	607.46	0.60
Our Lady Cemetery - Demand	93.36	187.04	93.68
Savings & Investments Totals:	138,705.79	165,005.41	26,299.62
Accounts Receivable & Other Assets			
South Heart Receivable	0.00	4,171.98	4,171.98
New Hradec Receivable	0.00	0.00	0.00
Accounts Receivable & Other Assets Totals:	0.00	4,171.98	4,171.98
Property and Equipment			
Church/Rectory	3,236,656.97	3,236,656.97	0.00
Parish Center	3,488,463.64	3,488,463.64	0.00
Property and Equipment Totals:	6,725,120.61	6,725,120.61	0.00
Total Assets:	6,896,676.23	6,921,066.11	24,389.88
Liabilities			
Accounts Payable & Accrued Expenses			
Federal Tax W/H Payable	0.00	0.00	0.00
FICA Payable	0.00	0.00	0.00
Medicare Tax Payable	0.00	0.00	0.00
State Tax W/H Payable	203.00	317.00	114.00
401(k) Payable	403.53	392.53	(11.00)
Health Insurance	614.50	(2,028.30)	(2,642.80)
Accounts Payable & Accrued Expenses Totals:	1,221.03	(1,318.77)	(2,539.80)
Notes Payable and Other Liabilities			
Notes payable - Expansion D & L Fun	127,083.20	118,463.87	(8,619.33)

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>
Total Liabilities:	128,304.23	117,145.10	(11,159.13)
Net Assets			
Net Assets			
Net assets	6,591,297.96	6,745,431.84	154,133.88
Net assets	20,797.38	20,797.38	0.00
Net Assets Totals:	<u>6,612,095.34</u>	<u>6,766,229.22</u>	<u>154,133.88</u>
Dedicated Accounts			
Without Donor Restrictions	172,897.82	20,704.47	(152,193.35)
With Donor Restrictions	3,378.84	2,823.84	(555.00)
Dedicated Accounts Totals:	<u>176,276.66</u>	<u>23,528.31</u>	<u>(152,748.35)</u>
Current Period Changes to Net Assets	0.00	14,163.48	14,163.48
Total Net Assets:	<u>6,788,372.00</u>	<u>6,803,921.01</u>	<u>15,549.01</u>
Total Liabilities & Net Assets:	<u><u>6,916,676.23</u></u>	<u><u>6,921,066.11</u></u>	<u><u>4,389.88</u></u>