

Statement of Financial Position

June 2018

	Year Begin Balance	Year to Date Balance	Year to Date Change
Assets			
Cash			
1110.00P Checking account	7,479.74	13,722.75	6,243.01
1110.00AS Altar Society Checking account	19,288.37	14,234.52	(5,053.85)
Cash Totals:	26,768.11	27,957.27	1,189.16
Savings & Investments			
1210.01P Money Market	0.00	0.00	0.00
1220.01P Exp. Fund CD 4430 7/6/13	0.00	0.00	0.00
1220.02P Exp. Fund CD 5104 2/20/18	11,768.78	0.00	(11,768.78)
1220.03P Church General Fund - Demand	81,808.92	103,539.03	21,730.11
1320.01P Exp. Fund CD 5030 7/6/19	10,000.00	10,000.00	0.00
1320.02P Exp. Fund CD 5130 2/20/18	15,611.20	0.00	(15,611.20)
1320.03P Exp. Fund CD 5165 9/20/17	15,925.86	0.00	(15,925.86)
1320.04P Exp. Fund CD 5042 8/20/19	15,384.00	15,384.00	0.00
1320.05P Exp. Fund CD 4664 7/20/16	0.00	0.00	0.00
1320.06P Cemetery Demand Fund	7,019.42	2,661.42	(4,358.00)
1320.07P Exp. Fund CD Sanctuary	0.00	0.00	0.00
1320.08P Exp. Fund CD - Sanctuary 2	0.00	0.00	0.00
1320.09P Scholarship - Demand Fund	25.07	0.00	(25.07)
1320.10P Exp. Fund CD Our Lady of Lourdes	6,667.66	6,667.66	0.00
1320.11P St. Boniface Cemetery - Demand	607.46	622.21	14.75
1320.12P Our Lady Cemetery - Demand	187.04	188.15	1.11
Savings & Investments Totals:	165,005.41	139,062.47	(25,942.94)
Accounts Receivable & Other Assets			
1410.01P South Heart Receivable	4,171.98	4,075.08	(96.90)
1410.02P New Hradec Receivable	0.00	0.00	0.00
Accounts Receivable & Other Assets Totals:	4,171.98	4,075.08	(96.90)
Property and Equipment			
1520.01P Church/Rectory	3,236,656.97	3,236,656.97	0.00
1520.02P 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:	6,921,066.11	6,896,215.43	(24,850.68)
Liabilities			
Accounts Payable & Accrued Expenses			
2130.00P Federal Tax W/H Payable	0.00	0.00	0.00
2135.00P FICA Payable	0.00	0.00	0.00
2140.00P Medicare Tax Payable	0.00	0.00	0.00
2145.00P State Tax W/H Payable	317.00	343.00	26.00
2160.00P 401(k) Payable	392.53	560.73	168.20

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>
2165.00P Health Insurance	(2,028.30)	(2,028.30)	0.00
Accounts Payable & Accrued Expenses Totals:	<u>(1,318.77)</u>	<u>(1,124.57)</u>	<u>194.20</u>
Notes Payable and Other Liabilities			
2320.00P Notes payable - Expansion D & L Fun	118,463.87	109,553.98	(8,909.89)
Total Liabilities:	<u>117,145.10</u>	<u>108,429.41</u>	<u>(8,715.69)</u>
Net Assets			
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3000.00P Net assets	6,760,985.00	6,756,585.00	(4,400.00)
3000.00AS Net assets	19,407.70	19,407.70	0.00
Net Assets Totals:	<u>6,780,392.70</u>	<u>6,775,992.70</u>	<u>(4,400.00)</u>
Dedicated Accounts			
Without Donor Restrictions	20,704.47	16,952.87	(3,751.60)
With Donor Restrictions	2,823.84	2,333.84	(490.00)
Dedicated Accounts Totals:	<u>23,528.31</u>	<u>19,286.71</u>	<u>(4,241.60)</u>
Current Period Changes to Net Assets	0.00	(7,493.39)	(7,493.39)
Total Net Assets:	<u>6,803,921.01</u>	<u>6,787,786.02</u>	<u>(16,134.99)</u>
Total Liabilities & Net Assets:	<u>6,921,066.11</u>	<u>6,896,215.43</u>	<u>(24,850.68)</u>