

Sacred Heart Parish

Statement of Financial Position

As of April 19, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 USB PRIMARY CHECKING	184,739.81
1110 USB SECOND CHECKING	223.80
1120 PAYROLL CHECKING	589.30
1130 WOMEN OF SERVICE	848.86
1140 ST. FRANCIS GUILD	2,371.68
1150 USB SAVING	108,953.47
1160 Certificate of Deposit	50,984.56
1165 Cert. of Deposit	50,207.64
1170 Money Market	654,417.33
Total Bank Accounts	\$1,053,336.45
Total Current Assets	\$1,053,336.45
TOTAL ASSETS	\$1,053,336.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1200 Credit Card	801.85
Total Credit Cards	\$801.85
Other Current Liabilities	
24000 Payroll Liabilities	1,442.81
2605 Altar Society	0.00
2615 Knights's of Columbus	0.00
2680 Faith Formation Event Registration Fees	0.00
2705 Annual Catholic Appeal	0.00
2710 Catholic Charities	0.00
2720 Catholic Relief Service	397.00
2725 Family Promise	14.00
2730 Food Banks	900.00
2735 Guatemala Mission Radio School	735.00
2740 Other Diocesan Charities	0.00
2745 Other Parish Charities	0.00
2747 Children's Collection	1,147.05
Total Other Current Liabilities	\$4,635.86
Total Current Liabilities	\$5,437.71
Total Liabilities	\$5,437.71
Equity	
30000 Opening Balance Equity	0.00
31300 Perm. Restricted Net Assets	
2586 Saint Francis Guild	1,746.68
2727 Rosario's Place	667.13

	TOTAL
3450 Restricted Auction Projects Fund	6,989.19
3520 Restricted Deacon Fund	0.00
3525 Caritas Restricted Fund	530.00
3530 Prepares	548.08
3535 Women of Service	848.86
3540 Helping Hands Restricted Fund	30.00
3565 Faith Formation Restricted Funds	50.00
3570 Restricted Social Justice Fund	1,657.26
3575 Restricted Social Justice Refugee	1,747.76
3585 Vocation Ministry Fund	150.00
3630 Restricted Improvement Fund	53,925.04
3635 Restricted Accessibility upgrade fund	7,746.66
3640 Restricted Land-Build Offsite	60,000.00
3650 Restricted Building Fund	594,417.33
3654 Catholic Foundation Grants	0.00
3680 Restricted Youth Group Trips	11,295.82
3682 Restricted Youth Group Fundraising	759.39
3690 Restricted Dan Jinguji Faith Formation Fund	520.00
Total 31300 Perm. Restricted Net Assets	743,629.20
31500 Self Designated Net Assets	
3100 ACA Rebate Funds	25,592.85
3150 Hispanic Ministry (Self Designated)	16,158.14
3380 Unrestricted Youth Group Funds	4,715.86
Total 31500 Self Designated Net Assets	46,466.85
3200 Unrestricted Net Assets	227,775.12
3655 Grant Funds	0.00
Net Revenue	30,027.57
Total Equity	\$1,047,898.74
TOTAL LIABILITIES AND EQUITY	\$1,053,336.45

The 1165 CD is new since the last meeting.
We are getting 5% APY on that money.
Planning to put another \$50k in soon.