

Statement of Financial Position

Sacred Heart Parish

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1100 USB PRIMARY CHECKING	135,227.76
1110 USB SECOND CHECKING	250.00
1120 PAYROLL CHECKING	59,984.48
1130 WOMEN OF SERVICE	2,253.35
1140 ST. FRANCIS GUILD	18,027.37
1150 USB SAVING	109,288.65
1160 CD 3.75%APY Mature Sept. 26, 2025	53,470.58
1165 CD 3.75% APY Mature October 8, 2025	52,720.96
1170 Money Market	689,674.72
Total for Bank Accounts	\$1,120,897.87
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$1,120,897.87
Fixed Assets	
Other Assets	
Total for Assets	\$1,120,897.87
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	\$2,959.86
Other Current Liabilities	
24000 Payroll Liabilities	6,321.61
2605 Altar Society	-359.97
2730 Food Banks	3,874.30
2735 Guatemala Mission Radio School	230.00
2747 Children's Collection	952.38
Total for Other Current Liabilities	\$11,018.32
Total for Current Liabilities	\$13,978.18
Long-term Liabilities	
Total for Liabilities	\$13,978.18

Statement of Financial Position

Sacred Heart Parish

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
31300 Perm. Restricted Net Assets	0
3410 Saint Francis Guild	\$17,190.61
3420 Pioneer Square	1,490.11
3430 Rosario's Place	667.13
3440 Homeless Coalition (Caritas Designation)	500.00
3450 Restricted Auction Projects Fund	6,989.19
3530 Prepares	97.73
3535 Women of Service	2,321.31
3540 Helping Hands Restricted Fund	30.00
3565 Faith Formation Restricted Funds	50.00
3570 Restricted Social Justice Fund	1,532.80
3575 Restricted Social Justice Refugee	1,724.73
3585 Vocation Ministry Fund	150.00
3630 Restricted Improvement Fund	48,282.50
3635 Restricted Accessibility upgrade fund	7,746.66
3640 Restricted Land-Build Offsite	60,000.00
3650 Restricted Building Fund	629,824.72
3680 Restricted Youth Group Trips	8,124.78
3682 Restricted Youth Group Fundraising	759.39
3690 Restricted Dan Jinguji Faith Formation Fund	520.00
Total for 31300 Perm. Restricted Net Assets	\$788,001.66
31500 Self Designated Net Assets	\$35,034.71
3200 Unrestricted Net Assets	258,819.50
Net Income	25,063.82
Total for Equity	\$1,106,919.69
Total for Liabilities and Equity	\$1,120,897.87