

Statement of Financial Position

September 30, 2022

	Year to Date Last Year	Year to Date Balance
Assets		
Cash: Operating Cash		
1110001 Checking: Main Operating SunTrust	476,357.51	480,083.14
Cash: Stipends		
1110101 Checking: Stipends SunTrust	5,845.00	7,369.23
Cash: Petty Cash		
1110400 Petty Cash: Office	300.00	300.00
1110405 PettyCash: DRE/Youth Ministry	200.00	200.00
1110406 Petty Cash: User Defined	0.00	0.00
1110407 Petty Cash: Thrift Store	0.00	0.00
Cash: Petty Cash Totals:	500.00	500.00
Cash: Unrestricted Savings		
1112000 DOSP S&L Unrestricted Parish E73S235	459,906.68	413,875.41
Cash: Temporarily Restricted		
1115001 DOSP S&L Memorial Campaign E73S690	59,998.77	19,403.40
1115003 DOSP S&L Parish Assessment E73S841	35,915.80	712.89
1115004 Temp Restr: Cost of Memorials E73S1040	25,837.69	12,985.86
1115005 Temp Restr Future Endowment Fund E73S108	0.00	0.00
1115006 Dedicated Temp Restr Ministry of Mercy B	49,628.45	50,127.02
Cash: Temporarily Restricted Totals:	171,380.71	83,229.17
Accounts Receivable		
1120000 Accounts Receivable Parish	18,931.80	17,247.36
1120001 Accounts Receivable Inter-Entity	0.00	0.00
2120000 Accounts Receivable: Sch	0.00	0.00
Accounts Receivable Totals:	18,931.80	17,247.36
Other Assets		
1140000 Prepaid Expenses	0.00	0.00
Endowments		
1150002 Other Endowment	143,270.41	116,380.16
Land & Improvements		
1161000 Land	371,401.00	371,401.00
Buildings		
1161501 Church Building	0.00	0.00
1161503 Rectory Building	255,816.37	255,816.37
1161511 Education/Classrooms Building	4,859,159.68	4,859,159.68
1161512 Youth Center Building	0.00	0.00
1161513 Auxiliary Bldg (Name)	0.00	0.00
1161515 Church Building (2017)	15,574,322.78	15,587,317.28
1161516 Family Life Center	2,950,190.95	2,950,190.95
Buildings Totals:	23,639,489.78	23,652,484.28

	Year to Date Last Year	Year to Date Balance
Construction in Process		
1163000 Construction in Process	0.00	0.00
Vehicles		
1165000 Vehicles	0.00	0.00
Furniture/Fixtures & Equipment		
1165500 Equipment & Furniture	203,892.69	203,892.69
Computer Equipment		
1166000 Computer Equipment	0.00	0.00
Total Assets:	25,490,975.58	25,346,462.44

Liabilities

Accounts Payable

1210000 Accounts Payable - Trade	0.00	0.00
1210001 Accounts Payable - Diocese	0.00	0.00
1210003 Accounts Payable - Other	0.00	0.00
1210006 Credit Card Payable - Master Card	15,729.16	23,334.30
Accounts Payable Totals:	15,729.16	23,334.30

Contributions to be Paid

1230000 Unsaid Masses Payable	5,845.00	7,355.00
1230001 Contributions: CMA	0.00	0.00
Contributions to be Paid Totals:	5,845.00	7,355.00

Payroll Taxes

1231000 Payroll Taxes	0.00	0.00
1231001 Federal Withholding Tax	0.00	0.00
Payroll Taxes Totals:	0.00	0.00

Other Withholding

1232001 401(K) Deductions Payable	0.00	0.00
1232002 Health Insurance Plan Premiums	0.00	0.00
1232004 Other Employee Benefit Plan Withholding	0.00	0.00
1232006 Health Savings Account	0.00	0.00
1232007 Dental & Vision Insurance	0.00	0.00
Other Withholding Totals:	0.00	0.00

National Collections

1233000 DOSP National Collections	0.00	0.00
1233001 Peter's Pence Collection	0.00	25.00
1233002 Campaign for Human Develop Collection	300.00	355.00
1233003 Bishop's Overseas Appeal	0.00	0.00
1233004 Mission Sunday Collection	300.00	300.00
1233005 Retirement for Religious Collection	310.00	325.00
1233006 Special Diocesan Collection	0.00	20.00
1233007 Missionary Co-op Collections	0.00	0.00
1233009 Catholic Relief Services	0.00	310.00
National Collections Totals:	910.00	1,335.00

Deferred Revenue

1245005 Deferred Rev: APA Contributions	34,818.27	0.00
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	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Funds Held in Trust for Others		
1250000 Funds Held in Trust for Others	1,375.00	1,270.00
1250001 Funds Held in Trust: Outreach	0.00	0.00
1250002 Funds Held in Trust: Twinning	8,799.70	8,799.70
1250003 Funds Held in Trust: Future Endowment Fu	0.00	0.00
1250005 Funds Held in Trust: Memorial Program	0.00	0.00
1250029 Funds Held in Trust: St Vincent DePaul	0.00	25.00
1250030 Funds Held in Trust: Craft Club	0.00	0.00
1250032 Funds Held in Trust: 2nd collection debt	0.00	0.00
1250033 Funds Held in Trust: DOSP for debt reduc	0.00	0.00
1250044 Funds Held in Trust: Respect Life	0.00	250.00
1250050 Funds Held in Trust: TCTL Sponsor	0.00	0.00
1250051 Funds Held in Trust: TCTL Ticket Sales	0.00	0.00
Funds Held in Trust for Others Totals:	<u>10,174.70</u>	<u>10,344.70</u>
Notes Payable Bank Non Deductible		
1260101 Notes Payable: SunTrust	7,235,802.76	6,399,004.12
Notes Payable DOSP APA Deductible		
1270000 Notes Payable - Land Cost	371,401.00	371,401.00
1270004 Notes Payable DOSP APA Deductible #	0.00	0.00
1270005 Notes Payable DOSP APA Deductible #	617,669.72	617,669.72
Notes Payable DOSP APA Deductible Totals:	<u>989,070.72</u>	<u>989,070.72</u>
Notes Payable Bank APA Deductible		
1270100 Notes Payable (Bank) APA Deductible	0.00	0.00
Total Liabilities:	<u>8,292,350.61</u>	<u>7,430,443.84</u>
Net Assets		
Net Assets		
1310000 Net Assets: Parish	17,047,751.05	17,776,334.02
Current Period Changes to Net Assets	150,873.92	139,684.58
Total Net Assets:	<u>17,198,624.97</u>	<u>17,916,018.60</u>
Total Liabilities & Net Assets:	<u>25,490,975.58</u>	<u>25,346,462.44</u>