

Statement of Financial Position

January 31, 2025

	Year to Date Last Year	Year to Date Balance
Assets		
Cash: Operating Cash		
1110001 Checking: Main Operating SunTrust	993,037.62	767,197.37
Cash: Stipends		
1110101 Checking: Stipends SunTrust	9,589.00	9,559.00
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	404,714.80	547,299.49
Cash: Temporarily Restricted		
1115000 DOSP S&L Temp Restricted: ERTC Savings	320,709.59	132,397.62
1115001 DOSP S&L Memorial Campaign E73S690	33,888.31	34,775.82
1115003 DOSP S&L Parish Assessment E73S841	0.39	0.00
1115004 Temp Restr: Cost of Memorials E73S1040	53,196.14	56,187.09
1115006 Dedicated Temp Restr Ministry of Mercy B	51,271.81	52,614.59
1115063 DSL: Construction Projects -999D	71.33	0.00
Cash: Temporarily Restricted Totals:	459,137.57	275,975.12
Accounts Receivable		
1120000 Accounts Receivable Parish	19,322.73	35,898.11
1120001 Accounts Receivable Inter-Entity	0.00	0.00
2120000 Accounts Receivable: Sch	0.00	0.00
Accounts Receivable Totals:	19,322.73	35,898.11
Other Assets		
1140000 Prepaid Expenses	66,033.75	56,526.15
Endowments		
1150002 Other Endowment	141,564.45	380,969.11
Land & Improvements		
1161000 Land	371,401.00	371,401.00
Buildings		
1161503 Rectory Building	255,816.37	255,816.37
1161511 Education/Classrooms Building	4,859,159.68	4,859,159.68
1161515 Church Building (2017)	15,610,499.08	15,611,703.88
1161516 Family Life Center	2,950,190.95	2,950,190.95
Buildings Totals:	23,675,666.08	23,676,870.88
Construction in Process		
1163000 Construction in Process	0.00	0.00

	Year to Date Last Year	Year to Date Balance
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:	26,344,859.69	26,326,088.92

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	12,615.80	18,739.82
Accounts Payable Totals:	12,615.80	18,739.82

Contributions to be Paid

1230000 Unsaid Masses Payable	9,569.00	9,559.00
1230001 Contributions: CMA	0.00	1,000.00
Contributions to be Paid Totals:	9,569.00	10,559.00

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	(143.86)	256.50
1232004 Other Employee Benefit Plan Withholding	(80.76)	102.44
1232005 Flex Spending Account	0.00	0.00
1232006 Health Savings Account	0.00	0.00
1232007 Dental & Vision Insurance	137.12	0.00
1232010 Wage Garnishments Withholding	1,261.52	0.00
Other Withholding Totals:	1,174.02	358.94

National Collections

1233000 DOSP National Collections	0.00	0.00
1233001 Peter's Pence Collection	1.00	0.00
1233002 Campaign for Human Develop Collection	84.00	0.00
1233003 Bishop's Overseas Appeal	0.00	0.00
1233004 Mission Sunday Collection	5.00	0.00
1233005 Retirement for Religious Collection	0.00	113.00
1233006 Special Diocesan Collection	0.00	0.00
1233007 Missionary Co-op Collections	0.00	0.00
1233009 Catholic Relief Services	0.00	48.00
National Collections Totals:	90.00	161.00

Deferred Revenue

1245005 Deferred Rev: APA Contributions	0.00	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	0.00	250.00
1250002 Funds Held in Trust: Twinning	8,799.70	8,799.70
1250003 Funds Held in Trust: Endowment Fd	0.00	0.00
1250005 Funds Held in Trust: Memorial Program	0.00	0.00
1250007 Funds Held in Trust: Cub Scouts	0.00	0.00
1250025 Funds Held in Trust: ERTC Savings	318,891.88	127,405.46
1250029 Funds Held in Trust: St Vincent DePaul	90.00	60.00
1250032 Funds Held in Trust: Cassocks Altar Svr	7,235.02	4,659.15
1250044 Funds Held in Trust: Respect Life	158.00	0.00
Funds Held in Trust for Others Totals:	<u>335,174.60</u>	<u>141,174.31</u>
Notes Payable: Banks		
1260101 Notes Payable: SunTrust	5,682,272.60	4,538,473.96
Notes Payable: DOSP		
1270000 Notes Payable - Land Cost	371,401.00	371,401.00
1270004 Notes Payable DSL Loan #	0.00	0.00
1270005 Notes Payable DSL Loan #	617,669.72	617,669.72
Notes Payable: DOSP Totals:	<u>989,070.72</u>	<u>989,070.72</u>
Total Liabilities:	<u>7,029,966.74</u>	<u>5,698,537.75</u>
Net Assets		
Net Assets		
1310000 Net Assets: Parish	18,486,572.50	19,930,046.84
Current Period Changes to Net Assets	828,320.45	697,504.33
Total Net Assets:	<u>19,314,892.95</u>	<u>20,627,551.17</u>
Total Liabilities & Net Assets:	<u>26,344,859.69</u>	<u>26,326,088.92</u>