

Shepherd of the Valley Catholic Church
Balance Sheet
 As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1100 · CASH	
1111 · People's Bank (Checking Acco...	275,842.76
1145 · People's Bank Money Mkt	16,846.85
Total 1100 · CASH	292,689.61
Total Checking/Savings	292,689.61
Other Current Assets	
1200 · PETTY CASH	
1210 · Petty Cash	-85.56
1212 · Stimulus Fund Cash	265.00
Total 1200 · PETTY CASH	179.44
1400 · INVESTMENTS	
1415 · Edward Jones Investments (O...	
e. · Edward Jones -Gen. Church A...	623,926.22
Total 1415 · Edward Jones Investme...	623,926.22
1413 · Parish Trust Fund - Long Term	630,209.81
Total 1400 · INVESTMENTS	1,254,136.03
Total Other Current Assets	1,254,315.47
Total Current Assets	1,547,005.08
Fixed Assets	
1500 · PROPERTY	
1510 · Land	401,552.00
1520 · Buildings	204,216.51
1565 · New Church (2013)	4,864,911.20
1599 · Accumulated Depreciation	-1,114,593.71
Total 1500 · PROPERTY	4,356,086.00
Total Fixed Assets	4,356,086.00
TOTAL ASSETS	5,903,091.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2600 · FUNDS HELD FOR OTHERS	
2610 · Holy Father/Peter's Pence	2,021.73
2675 · Catholic Relief Services	10.00
2680 · Food Pantry Envelopes	25.00
2691 · St. Vincent de Paul (Put in ...	675.00
2693 · Stimulus for those in Need	3,138.13
2695 · Other Funds Held for Others	982.50
2696 · Mass Stipends (Allowed \$1...	1,614.00
Total 2600 · FUNDS HELD FOR OTHE...	8,466.36
Total Other Current Liabilities	8,466.36
Total Current Liabilities	8,466.36
Total Liabilities	8,466.36
Equity	
3100 · UNRESTRICTED NET ASSET	
3110 · Unrestricted Net Assets	5,592,523.99
Total 3100 · UNRESTRICTED NET ASSET	5,592,523.99

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Accrual Basis

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	<u>Jun 30, 25</u>
3200 · TEMP. RESTRICTED NET ASSETS	
3221 · Other Restricted Funds	7,976.33
3222 · ACTS Men's Retreat	10,780.76
3223 · ACTS Women's Retreat	3,990.43
3224 · ACTS- Women's Spanish (Monie...	12,200.21
3226 · ACTS Men's - Spanish	4,794.05
3240 · Hispanic Programs	
3241 · Guadalupanos	10,383.07
Total 3240 · Hispanic Programs	<u>10,383.07</u>
3290 · Restr - Capital Improvements	300.00
Total 3200 · TEMP. RESTRICTED NET ASS...	<u>50,424.85</u>
Net Income	251,675.88
Total Equity	<u>5,894,624.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,903,091.08</u></u>