

Statement of Financial Position

December 31, 2023

	Total Last Year	Year to Date Balance
Assets		
CASH & INVESTMENTS		
1 Cash In Bank - Operating	28,223.55	55,798.37
2 Cash In Bank - Festival/Bingo	0.00	0.00
3 Certificates on Deposit Archdiocese	150,000.00	75,000.00
CASH & INVESTMENTS Totals:	178,223.55	130,798.37
OTHER CURRENT ASSETS		
1202.00P ACCOUNTS RECEIVABLE RELATED PARTIE	0.00	0.00
1290.00P OTHER ASSETS	0.00	0.00
6 Conelly Hall Improverments	0.00	0.00
OTHER CURRENT ASSETS Totals:	0.00	0.00
Total Assets:	178,223.55	130,798.37
Liabilities		
CURRENT LIABILITIES		
2100.00P ACCOUNTS PAYABLE	0.00	3,050.37
2301.00P RELIGIOUS RETIREMENT	0.00	580.05
2302.00P CATHOLIC RELIEF SERVICES	0.00	0.00
2303.00P GOOD FRIDAY/HOLY LAND SHRINES	0.00	0.00
2304.00P RESPECT LIFE	0.00	272.00
2305.00P ST. VINCENT DEPAUL	0.00	138.90
2306.00P ASH WEDNESDAY, CENTRAL/EASTERN EU	0.00	0.00
2307.00P MISSION SUNDAY	0.00	0.00
2308.00P CAMPAIGN FOR HUMAN DEVELOPMENT	0.00	10.00
2309.00P HOLY FATHER / PETER'S PENCE	0.00	0.00
2311.00P CATHOLIC MINISTRIES APPEAL	0.00	0.00
2312.00P OPERATION RICE BOWL	0.00	0.00
2313.00P CISE/SEEDS OF GROWTH	0.00	0.00
2399.00P COLLECTIONS OTHER	20.00	442.00
CURRENT LIABILITIES Totals:	20.00	4,493.32
Total Liabilities:	20.00	4,493.32
Net Assets		
NET ASSETS		
3001.00P UNRESTRICTED NET ASSETS	205,300.78	178,203.55
3001.00S UNRESTRICTED NET ASSETS	0.00	0.00
3001.00ATH UNRESTRICTED NET ASSETS	0.00	0.00
3001.00AHG UNRESTRICTED NET ASSETS	0.00	0.00
3001.00CC UNRESTRICTED NET ASSET	0.00	0.00
3001.00OTH1 UNRESTRICTED NET ASSETS	0.00	0.00

	Total Last Year	Year to Date Balance
NET ASSETS Totals:	205,300.78	178,203.55
Current Period Changes to Net Assets	(27,097.23)	(51,898.50)
Total Net Assets:	178,203.55	126,305.05
Total Liabilities & Net Assets:	178,223.55	130,798.37