

Statement of Financial Position

December 31, 2023

	Total Last Year	Year to Date Balance
Assets		
CASH & INVESTMENTS		
1101.00P CASH, OPERATING ACCOUNT-GENERAL	20,086.22	17,710.98
1105.00P INVESTMENT SAVINGS ON DEPOSIT WITH	0.00	0.00
CASH & INVESTMENTS Totals:	20,086.22	17,710.98
OTHER CURRENT ASSETS		
1202.00P ACCOUNTS RECEIVABLE RELATED PARTIE	0.00	0.00
Total Assets:	20,086.22	17,710.98
Liabilities		
CURRENT LIABILITIES		
2100.00P ACCOUNTS PAYABLE	0.00	1,940.94
2301.00P RELIGIOUS RETIREMENT	0.00	125.00
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	384.00
2305.00P ST. VINCENT DEPAUL	0.00	135.00
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	20.00
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
2320.00P CUSTODIAL OBLIGATIONS -OTHER	0.00	0.00
2399.00P COLLECTIONS OTHER	0.00	149.00
CURRENT LIABILITIES Totals:	0.00	2,753.94
LONG-TERM LIABILITIES		
2540.00P NOTES PAYABLE-BANK	0.00	0.00
Total Liabilities:	0.00	2,753.94
Net Assets		
NET ASSETS		
3001.00P UNRESTRICTED NET ASSETS	24,336.98	20,086.22
3001.00S UNRESTRICTED NET ASSETS	0.00	0.00
3001.00ATH UNRESTRICTED NET ASSETS	0.00	0.00
NET ASSETS Totals:	24,336.98	20,086.22
Current Period Changes to Net Assets	(4,250.76)	(5,129.18)

	Total Last Year	Year to Date Balance
Total Net Assets:	20,086.22	14,957.04
Total Liabilities & Net Assets:	20,086.22	17,710.98