

Statement of Financial Position

December 31, 2023

	Total Last Year	Year to Date Balance
Assets		
CASH & INVESTMENTS		
1101.00P Church Bank Account	60,365.71	284,147.33
1105.00P INVESTMENT SAVINGS ON DEPOSIT WITH	461,805.69	106,317.39
1105.01P Scholarship Investment Funds	25,000.00	7,272.00
1105.02P INVESTMENT-SCHOLARSHIP ENDOWMENT	30,000.00	30,000.00
1105.03P INVESTMENT ON DEPOSIT AT FIFTH THIRD	250,000.00	250,000.00
1101.01S school bank account	77,374.66	45,929.25
1101.01CEM cemetery bank account	34,435.48	39,176.69
1105.01CEM Cemetery Restricted Funds Invested	150,000.00	150,000.00
1106.00P Capital Campaign Investment Notes	0.00	0.00
CASH & INVESTMENTS Totals:	1,088,981.54	912,842.66
OTHER CURRENT ASSETS		
1202.00P ACCOUNTS RECEIVABLE RELATED PARTIE	0.00	0.00
1202.01P AR - HT Acct Rec - Holy Trinity Church	1,095.78	3,050.37
1202.02P AR - SA Acct Rec - St. Ann Church	964.46	1,940.94
1202.03P Ar - SP Acct Rec - St. Philomena Church	0.00	1,516.79
OTHER CURRENT ASSETS Totals:	2,060.24	6,508.10
Total Assets:	1,091,041.78	919,350.76
Liabilities		
CURRENT LIABILITIES		
2100.00P ACCOUNTS PAYABLE	0.00	0.00
2110.00P PAYROLL WITHHOLDINGS	0.00	0.00
2110.01P FIT WITHHELD	0.00	0.00
2110.02P FICA WITHHELD	0.00	0.00
2110.03P MEDICARE WITHHELD	0.00	0.00
2110.04P STATE TAX WITHHELD	0.00	0.00
2110.05P SCHOOL DISTRICT TAX WITHHELD	0.00	0.00
2110.06P CITY TAX WITHHELD	0.00	0.00
2110.07P 401(K) WITHHELD	0.00	0.00
2110.08P MEDICAL INSURANCE WITHHELD	0.00	0.00
2110.09P DENTAL WITHHELD	0.00	(38.12)
2110.10P FSA WITHHELD	0.00	0.00
2110.99P OTHER WITHHOLDING	0.00	0.00
2301.00P RELIGIOUS RETIREMENT	0.00	1,644.00
2302.00P CATHOLIC RELIEF SERVICES	0.00	0.00
2303.00P GOOD FRIDAY/HOLY LAND SHRINES	0.00	0.00
2305.00P ST. VINCENT DEPAUL	0.00	1,748.37
2306.00P ASH WEDNESDAY, CENTRAL/EASTERN EU	0.00	0.00
2307.00P MISSION SUNDAY	0.00	50.00

	Total Last Year	Year to Date Balance
2308.00P CAMPAIGN FOR HUMAN DEVELOPMENT	0.00	20.00
2309.00P HOLY FATHER / PETER'S PENCE	684.00	0.00
2311.00P CATHOLIC MINISTRIES APPEAL	0.00	0.00
2399.00P COLLECTIONS OTHER	35.00	1,955.00
2490.00P OTHER CURRENT LIABILITIES	0.00	0.00
2490.01P Scholarship-Crusaders Fund	0.00	37,272.00
2490.02P Church Dedicated Funds-Reserve	0.00	4,100.00
2490.03P School Dedicated Funds-Reserve	0.00	0.00
2490.04P Cemetery Dedicated Funds-Reserve	0.00	0.00
2490.05P Gala Dedicated Funds-Reserve	0.00	10,911.13
2490.06P Grants Dedicated Funds-Reserve	0.00	0.00
2100.00S ACCOUNTS PAYABLE	0.00	0.00
2110.08S MEDICAL INSURANCE WITHHELD	0.00	0.00
2400.00S UNEARNED TUITION	31,585.00	0.00
2100.00CEM ACCOUNTS PAYABLE	0.00	0.00
2100.00OTH1 ACCOUNTS PAYABLE	0.00	0.00
CURRENT LIABILITIES Totals:	32,304.00	57,662.38
Total Liabilities:	32,304.00	57,662.38

Net Assets

NET ASSETS

3001.00P UNRESTRICTED NET ASSETS	1,830,412.84	1,726,600.99
3003.00P PERMANENTLY RESTRICTED NET ASSETS	239,435.48	246,435.48
3001.00S UNRESTRICTED NET ASSETS	(1,088,362.96)	(1,330,623.57)
3001.00CAF UNRESTRICTED NET ASSETS	2,806.15	2,806.15
3001.00CEM UNRESTRICTED NET ASSETS	6,050.42	16,634.52
3003.00CEM PERMANENTLY RESTRICTED NET ASSE	172,419.64	172,419.64
3001.00OTH1 UNRESTRICTED NET ASSETS	84,283.57	84,283.57
NET ASSETS Totals:	1,247,045.14	918,556.78

Current Period Changes to Net Assets	(188,307.36)	(56,868.40)
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Total Net Assets:	1,058,737.78	861,688.38
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Total Liabilities & Net Assets:	1,091,041.78	919,350.76
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