

Statement of Financial Position

December 31, 2023

	Total Last Year	Year to Date Balance
Assets		
CASH & INVESTMENTS		
1101.00P Parish bank account	194,343.36	150,337.07
1102.00P CASH, OPERATING ACCOUNT-RESTRICTED	0.00	0.00
1102.01P Memorial Restricted Fund - Ottoway	9,724.85	0.00
1102.02P Restricted Scholarship/Memorial Checking	0.00	7,268.35
1105.00P INVESTMENT SAVINGS ON DEPOSIT WITH	21,400.00	21,400.00
1106.02CEM Investment - Perpetual Care Fund - Restr	100,000.00	100,000.00
1106.04P Investment - Scholarship Endow - Restri	25,000.00	25,000.00
1106.05P Investment - Church Funds	0.00	10,000.00
1101.00CEM Cemetery bank account	68,306.71	72,806.11
1106.03CEM Investment - J. Ottaway Memorial-Restr	10,000.00	0.00
CASH & INVESTMENTS Totals:	428,774.92	386,811.53
Total Assets:	428,774.92	386,811.53
Liabilities		
CURRENT LIABILITIES		
2100.00P ACCOUNTS PAYABLE	0.00	1,516.79
2301.00P RELIGIOUS RETIREMENT	0.00	365.00
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	(20.00)	40.00
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	0.00
2309.00P HOLY FATHER / PETER'S PENCE	75.00	0.00
2399.00P COLLECTIONS OTHER	280.00	1,532.00
2490.01P Memorial Fund-Ottoway	0.00	9,224.85
2490.02P Scholarship-Allen Sibert Family	0.00	23,000.00
2100.00CEM ACCOUNTS PAYABLE	0.00	0.00
CURRENT LIABILITIES Totals:	335.00	35,678.64
Total Liabilities:	335.00	35,678.64
Net Assets		
NET ASSETS		
3001.00P UNRESTRICTED NET ASSETS	233,596.63	186,352.94
3003.00P PERMANENTLY RESTRICTED NET ASSETS	34,680.63	34,680.63
3001.00CEM UNRESTRICTED NET ASSETS	4,415.67	16,175.38
3003.00CEM PERMANENTLY RESTRICTED NET ASSE	156,506.12	156,506.12
NET ASSETS Totals:	429,199.05	393,715.07

	<u>Total Last Year</u>	<u>Year to Date Balance</u>
Current Period Changes to Net Assets	(759.13)	(42,582.18)
Total Net Assets:	<u>428,439.92</u>	<u>351,132.89</u>
Total Liabilities & Net Assets:	<u>428,774.92</u>	<u>386,811.53</u>