

Statement of Financial Position

March 31, 2024

	Year to Date Balance	Total Last Year
Assets		
CASH & INVESTMENTS		
1101.00P Parish bank account	149,418.08	194,343.36
1102.00P CASH, OPERATING ACCOUNT-RESTRICTED	0.00	0.00
1102.01P Memorial Restricted Fund - Ottoway	0.00	9,724.85
1102.02P Restricted Scholarship/Memorial Checking	9,768.35	0.00
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	10,000.00	0.00
1101.00CEM Cemetery bank account	73,852.31	68,306.71
1106.03CEM Investment - J. Ottaway Memorial-Restrict	0.00	10,000.00
CASH & INVESTMENTS Totals:	389,438.74	428,774.92
Total Assets:	389,438.74	428,774.92
Liabilities		
CURRENT LIABILITIES		
2100.00P ACCOUNTS PAYABLE	0.00	0.00
2301.00P RELIGIOUS RETIREMENT	0.00	0.00
2302.00P CATHOLIC RELIEF SERVICES	0.00	0.00
2303.00P GOOD FRIDAY/HOLY LAND SHRINES	10.00	0.00
2305.00P ST. VINCENT DEPAUL	20.00	(20.00)
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	0.00	75.00
2399.00P COLLECTIONS OTHER	90.00	280.00
2490.01P Memorial Fund-Ottoway	9,224.85	0.00
2490.02P Scholarship-Allen Sibert Family	23,000.00	0.00
2490.03P Rectory Renter Security Deposit	1,200.00	0.00
2100.00CEM ACCOUNTS PAYABLE	0.00	0.00
CURRENT LIABILITIES Totals:	33,544.85	335.00
Total Liabilities:	33,544.85	335.00
Net Assets		
NET ASSETS		
3001.00P UNRESTRICTED NET ASSETS	186,352.94	233,596.63
3003.00P PERMANENTLY RESTRICTED NET ASSETS	34,680.63	34,680.63
3001.00CEM UNRESTRICTED NET ASSETS	16,175.38	4,415.67
3003.00CEM PERMANENTLY RESTRICTED NET ASSE	156,506.12	156,506.12

	Year to Date Balance	Total Last Year
NET ASSETS Totals:	393,715.07	429,199.05
Current Period Changes to Net Assets	(37,821.18)	(759.13)
Total Net Assets:	355,893.89	428,439.92
Total Liabilities & Net Assets:	389,438.74	428,774.92