

# Statement of Financial Position

June 30, 2020

	Year to Date Balance	Year to Date Last Year
<b>Assets</b>		
<b>CASH &amp; INVESTMENTS</b>		
1101.00P CASH, OPERATING ACCOUNT-GENERAL	5,070.36	31,823.59
1101.01P KEY BANK SAVINGS	0.00	0.00
1101.02P KEY BANK CHECKING/SPECIAL	10,710.99	14,481.94
1105.01P ARCHDIOCESE OF CINCI NOTE	118,000.00	118,000.00
CASH & INVESTMENTS Totals:	133,781.35	164,305.53
<b>OTHER CURRENT ASSETS</b>		
1201.00P ACCOUNTS RECEIVABLE	0.00	0.00
1290.00P OTHER ASSETS	0.00	0.00
OTHER CURRENT ASSETS Totals:	0.00	0.00
<b>Total Assets:</b>	133,781.35	164,305.53

## Liabilities

<b>CURRENT LIABILITIES</b>		
2100.00P ACCOUNTS PAYABLE	701.60	6,261.51
2102.01P A/P RELATED OUR LADY OF ROSARY	2,319.15	(2,374.81)
2102.02P A/P-Rectory Security Deposit	750.00	750.00
2110.07P 401(K) WITHHELD	(0.92)	(0.92)
2110.10P FSA WITHHELD	0.00	0.00
2110.11P WITHHOLDING UNITED WAY	0.00	0.00
2110.99P OTHER WITHHOLDING	0.00	0.00
2300.00P FUNDS HELD DESIGNATED COLLECTIONS	5.00	0.00
2301.00P RELIGIOUS RETIREMENT	5.00	0.00
2302.00P CATHOLIC RELIEF SERVICES	0.00	0.00
2303.00P GOOD FRIDAY/HOLY LAND SHRINES	15.00	0.00
2304.00P RESPECT LIFE	0.00	0.00
2305.00P ST. VINCENT DEPAUL	30.00	0.00
2306.00P ASH WEDNESDAY, CENTRAL/EASTERN EU	0.00	0.00
2307.00P MISSION SUNDAY	20.00	0.00
2308.00P CAMPAIGN FOR HUMAN DEVELOPMENT	0.00	0.00
2309.00P HOLY FATHER / PETER'S PENCE	80.00	0.00
2311.00P CATHOLIC MINISTRIES APPEAL	0.00	0.00
2399.00P COLLECTIONS OTHER	84.50	84.50
2490.00P OTHER CURRENT LIABILITIES	0.00	0.00
2490.01P NE CHURCHES EMERG CENTER(FOOD PA	735.00	0.00
CURRENT LIABILITIES Totals:	4,744.33	4,720.28
<b>Total Liabilities:</b>	4,744.33	4,720.28

## Net Assets

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
<b>NET ASSETS</b>		
3001.00P UNRESTRICTED NET ASSETS	159,585.25	233,188.87
Current Period Changes to Net Assets	(30,548.23)	(73,603.62)
<b>Total Net Assets:</b>	<u>129,037.02</u>	<u>159,585.25</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u><u>133,781.35</u></u>	<u><u>164,305.53</u></u>