

Statement of Financial Position

Parish

June 30, 2020

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
Assets		
CASH & INVESTMENTS		
1101.01P PNC Bank Bank Parish Account	218,505.30	130,038.29
1100.01P PETTY CASH-PARISH	100.00	100.00
1105.00P INVESTMENT SAVINGS ON DEPOSIT WITH	73,000.00	73,000.00
CASH & INVESTMENTS Totals:	<u>291,605.30</u>	<u>203,138.29</u>
OTHER CURRENT ASSETS		
1202.00P ACCOUNTS RECEIVABLE RELATED PARTIE	0.00	0.00
1202.01P A/R HOLY CROSS	(1,825.67)	2,424.84
1202.02P A/R ST ALBERT	13,614.01	24,955.26
1202.03P A/R ST. STEPHENS	33.60	33.60
1202.04P A/R OLR SCHOOL	19,211.29	(653.91)
1202.05P A/R ST. PETERS	4,732.69	(1,677.53)
OTHER CURRENT ASSETS Totals:	<u>35,765.92</u>	<u>25,082.26</u>
Total Assets:	<u><u>327,371.22</u></u>	<u><u>228,220.55</u></u>
Liabilities		
CURRENT LIABILITIES		
2100.00P ACCOUNTS PAYABLE	16,038.31	13,424.73
2101.00P ACCOUNTS PAYABLE CREDIT CARD	0.00	0.00
2102.00P ACCOUNTS PAYABLE RELATED PARTIES	475.28	3,347.07
2102.10P A/P Related Parties- Four Parish	2,703.85	1,472.13
2110.00P PAYROLL WITHHOLDINGS	0.00	0.00
2110.01P FIT WITHHELD	(7.65)	(7.65)
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/ROTH	0.00	0.00
2110.08P MEDICAL INSURANCE WITHHELD	0.00	0.00
2110.09P DENTAL WITHHELD	0.00	0.00
2110.10P FSA WITHHELD	0.00	0.00
2110.13P GARNISHMENT	0.00	0.00
2110.15p Pension Accrual	0.00	0.00
2110.99P OTHER WITHHOLDING	0.00	0.00
2210.00P ACCRUED SALARIES, TAXES & BENEFITS	0.00	0.00
2300.00P FUNDS HELD DESIGNATED COLLECTIONS	15.00	15.00
2300.01P RELIGIOUS RETIREMENT	45.00	0.00

	Year to Date Balance	Year to Date Last Year
2300.02P CATHOLIC RELIEF SERVICES	(719.00)	(744.00)
2300.03P RESPECT LIFE	0.00	0.00
2300.05P HUMAN DEVELOPMENT	15.00	0.00
2300.06P SPECIAL MISSION APPEAL	10.00	0.00
2300.07P 50/50 - DOORS	0.00	486.00
2300.08P NATIVITY STATUE RESTORATION	0.00	0.00
2300.09P Ripples Fund	228.38	216.50
2300.10P PPP loan	41,810.52	0.00
2301.01P RELIGIOUS RETIREMENT	0.00	0.00
2302.02P CATHOLIC RELIEF SERVICES	0.00	0.00
2303.00P GOOD FRIDAY/HOLY LAND SHRINES	0.00	0.00
2302.03P GOOD FRIDAY	10.00	0.00
2304.01P RESPECT LIFE	0.00	0.00
2305.00P ST. VINCENT DEPAUL	75.00	(670.00)
2305.01P ST. VINCENT DE PAUL	0.00	0.00
2306.00P ASH WEDNESDAY, CENTRAL/EASTERN EU	0.00	0.00
2306.01P ASH WEDNESDAY	0.00	0.00
2307.00P MISSION SUNDAY	15.00	0.00
2307.01P MISSION SUNDAY	0.00	0.00
2308.01P CAMPAIGN FOR HUMAN DEVELOPMENT	0.00	0.00
2309.00P HOLY FATHER / PETER'S PENCE	555.00	0.00
2309.01P HOLY FATHER'S/PETER'S PENCE	0.00	0.00
2399.00P COLLECTIONS OTHER	1,055.00	(51.86)
2490.12SCH BINGO	0.00	0.00
CURRENT LIABILITIES Totals:	<u>62,324.69</u>	<u>17,487.92</u>
Total Liabilities:	<u>62,324.69</u>	<u>17,487.92</u>
 Net Assets		
NET ASSETS		
3001.00P UNRESTRICTED NET ASSETS	163,902.82	182,127.09
Dedicated Accounts		
Without Donor Restrictions	0.00	0.00
With Donor Restrictions	0.00	0.00
Dedicated Accounts Totals:	<u>0.00</u>	<u>0.00</u>
Current Period Changes to Net Assets	65,498.06	(18,115.00)
Total Net Assets:	<u>229,400.88</u>	<u>164,012.09</u>
Total Liabilities & Net Assets:	<u><u>291,725.57</u></u>	<u><u>181,500.01</u></u>