

St Adalbert Congregation

Statement of Financial Position

St. Adalbert -Financial Position- as of June 30, 2020

June 30, 2020

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
Assets		
CASH & INVESTMENTS		
1001.01P Fifth Third Parish Account	36,386.69	37,438.54
1105.00P INVESTMENT SAVINGS ON DEPOSIT WITH	101,676.82	128,563.56
CASH & INVESTMENTS Totals:	<u>138,063.51</u>	<u>166,002.10</u>
OTHER CURRENT ASSETS		
1202.00P ACCOUNTS RECEIVABLE RELATED PARTIE	84.22	0.00
Total Assets:	<u>138,147.73</u>	<u>166,002.10</u>

Liabilities

CURRENT LIABILITIES		
2100.00P ACCOUNTS PAYABLE	19,321.43	24,567.55
2102.00P ACCOUNTS PAYABLE RELATED PARTIES	0.00	0.00
2102.01 Our Lady of the Rosary Church	0.00	0.00
2300.00P FUNDS HELD DESIGNATED COLLECTIONS	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	0.00	0.00
2304.00P RESPECT LIFE	0.00	0.00
2305.00P ST. VINCENT DEPAUL	0.00	0.00
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	0.00
2311.00P CATHOLIC MINISTRIES APPEAL	0.00	0.00
2399.00P COLLECTIONS OTHER	0.00	0.00
2399.01P Special Mission Appeal	0.00	0.00
2399.02P NE Churches Emergency Center	0.00	0.00
2399.03P Candles for the Unborn	0.00	0.00
2399.04P Flowers for the Unborn	0.00	0.00
2490.00P OTHER CURRENT LIABILITIES	0.00	0.00
CURRENT LIABILITIES Totals:	<u>19,321.43</u>	<u>24,567.55</u>
Total Liabilities:	<u>19,321.43</u>	<u>24,567.55</u>

Net Assets

NET ASSETS		
3001.00P UNRESTRICTED NET ASSETS	141,434.55	148,281.36
Current Period Changes to Net Assets	(22,608.25)	(6,846.81)

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
Total Net Assets:	118,826.30	141,434.55
Total Liabilities & Net Assets:	<u>138,147.73</u>	<u>166,002.10</u>