	Our Lady of	Victory Church	
Stmt. of Financial Position (Balance Sheet)			
	June 2023	June 2022	
ASSETS	00110 2020	Gune 2022	
CHECKING ACCTS: PNC #4224803943 Main Checking	111,927.97	152,530.29	
Sub-A/C #4224803943 Ed Endowment not Transferred	0.00	20.00	
Sub-A/C #4224803943 Replacement not Transferred	2,028.00	1,759.54	
Sub-A/C #4224803943 Non-Designated not Transferred	58,540.00	51,290.00	
Sub-A/C #4224803943 Helping Hands	2,105.00	1,905.00	
Sub-A/C #4224803943 Second Collection not Transferred	0.00	0.00	
Sub-A/C #4224803943 Youth Ministry Funds Sub-A/C #4224803943 PSR Fees	9,514.86 1,811.00	9,864.86 1,261.00	
Sub-A/C #4224803943 Nemorial Fund-HOLD	2,700.00	2,700.00	
Sub-A/C #4224803943 Sponsi Reserved Funds	1,575.82	1,575.82	
Sub-A/C #4224803943 COVID-19 Parish Support	20,358.15	20,358.15	
Sub-A/C #4224803943 75th Anniversary Donations	0.00	0.00	
Sub-A/C #4224803943 75th Anniversary Memorabilia	0.00 186,529.84	0.00	
Money Market Account Office Petty Cash	75.00	163,821.89 75.00	
TOTAL CASH IN CHECKING	397,165.64	407.161.55	
	,	701,101.00	
SAVINGS, INVESTMENTS & RESTRICTED FUNDS (Note			
PNC Dioc. Pld. Fnds Ed Endow Fund	482,272.51	455,925.55	
PNC Dioc. Pld. Fnds Repl. Acct. Fund	39,290.02 89,269.05	36,900.23 83,841.65	
PNC Dioc. Pld. Fnds Non-Designated PNC Investment CD	261,001.91	100,001.24	
TOTAL SAVINGS & INVESTMENTS	871,833.49	676,668.67	
Poor Fund - Fifth Third #7521676226	26,603.68	31,577.11	
OLV 200 Club Ckg Fifth Third #58096025	10,870.32	10,870.32	
OLV 200 Club Sav 5th/3rd #9523029545	0.00	0.00	
TOTAL RESTRICTED FUNDS	37,474.00	42,447.43	
	,	,	
ACCOUNTS RECEIVABLE:	0.00	0.00	
Parish Other Accounts Receivable Due from OLV Ladies' Guild	0.00 33.34	0.00	
TOTAL ACCOUNTS RECEIVABLE	33.34	0.00	
TOTAL AGGGRIO REGELVADEL	00.04	0.00	
PREPAID EXPENSES			
Prepaid Expenses	0.00	0.00	
Heart of the Shepherd Parish Pledge	27,500.00	60,000.00	
TOTAL ASSETS	1,334,006.47	1,186,277.65	
	1,001,000	3,100,=1110	
LIABILITIES			
Miscellaneous Accounts Payable	17.10	225.65	
INCOME RECEIVED IN ADVANCE:			
Income Received in Advance	0.00	0.00	
Donations - Restricted for Future Use	2,105.00	2,005.00	
Education Endowment Fund Sponsi Dinner Events - Reserve Fund	29,220.86 1,575.82	27,831.80 1,575.82	
Spondi Diffici Evolto - Noderve i unu	1,070.02	1,070.02	
TOTAL INCOME RECEIVED IN ADVANCE	32,918.78	31,638.27	
LIABILITY FOR RESTRICTED FUNDS:			
Poor Fund Payable	26,647.12	31,585.32	
Poor Fund Payable OLV 200 Club Payable	10,870.32	10,870.32	
OLV 200 Club Payable OLV 200 Club Savings Payable	10,009.71	10,009.71	
TOTAL LIABILITY FOR RESTRICTED FUNDS	47,527.15	52,465.35	
		,	
TOTAL CURRENT LIABILITIES	80,445.93	84,103.62	
TOTAL CURRENT LIABILITIES	80,445.93	84,103.62	

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					Our Lody of	Viotor	n Church			
0	(= :		(D.)		Our Lady of	VICTOR	y Church			
Stmt. of	f Financial	Position (Balance S	Sheet)						
					June 2023		June 2022			
LOVNE	NOTES, MO	DTGAGES	-		Julie 2023		Julie 2022			
	nores, Mor		<u>.</u> I		0.00		7,000.19			
	the Shephero		mmitment		27,500.00		60,000.00			
i leait oi		T AllSII CO			21,300.00		00,000.00			
TOTAL	LOANS, NOT	ES MODT	CACES		27,500.00		67,000.19			
IOIALL	LUANS, NUT	ES, WORT	GAGES		21,500.00		67,000.19			
TOTALI	_IABILITIES				107,945.93		151,103.81			
IOIALL	IADILITIES				107,945.93		131,103.01			
**EQUIT	Y **									
Parish R	etained Earni	ngs			190,886.70		(8,736.93)			
	rior Year Fund				1,035,173.84		1,043,910.77			
							, ,			
TOTAL E					1,226,060.54		1,035,173.84			
TOTAL L	IABILITIES A	AND EQUI	TY		1,334,006.47		1,186,277.65			
FOOTNOT	ES:									
Note A: Di	le to the timing o	f the Pooled 5	Lind statement	ts, income and any ga	in or loss will be sho	wn one n	nonth in arrears with			
	on of June when			is, mounte and any go	ani or ioss will be SIIC	,wii Olie II	ionarin arreats will			
(1) a		Balance as o								
			an Loan Paymo							
				Legacy Roof for deponsions not transferred 7/1		oolas				
	2,028.00		t Fund donation	ns not transferred 7/1	122-5/3/23					
	2,020.00	0.00								
(1) b	51,290.00	Balance as o	of 6/30/22							
,			ted Fund dona	tions not transferred	7/1/22-11/30/22					
	58,540.00	0.00								
(1) -	0.00	D:	 :		0.00					
(1) c	0.00	Diocesan coi	llections to be	remitted 	0.00					
(1) d	9.864.86	Balance as o	l of 6/30/22 (Inclu	ıdes 200 Club Donati	ons)					
\		Life Teen Em								
	9,514.86	0.00								
(1) e		<u> </u>								
	ervea tunas sub- 1224803943 Spo			ded December 2017				1,575.82		
	ner Events - Res							1,575.82	0.00	
Sporisi Dirii	Tier Events - Ites	erve i unu (na	lbility)					1,373.02	0.00	
(1) f	PNC Money Ma	rket opened 9	l)/25/17							
` ′	163,821.89	Balance as o								
	53,059.08	Bequest								
		Transfer to Ir	nv CD							
	10,000.00	Donation Transfer to Ir	L nv CD							
	13,086.00		., 00							
	100,000.00									
		Transfer fron								
		Transfer to Ir								
		Fiscal 2023 \ Fiscal 2023 \								
	186,529.84		וחופ							
	. 30,020.04									
(1) g	PNC Investmen	t CD opened	4/26/18. Intere	st posts monthly, pai	d at maturity.					
. , ,		Balance as o								
			erred from Mor							
	10,000.00 Funds transferred from Money Ma 113,000.00 Funds transferred from Money Ma									
			erred from Mor							
	7,275.65	Fiscal 2023 I		,						
	261,001.91									
(2)										
	- Fifth Third #752				5/0 - 1			26,603.68	0102.55	
				osit not transferred to	o 5/3 to date			8.44		
Mail in do	onations not tran	sterred to 5/3	то дате					35.00 26647 12	26 647 42	MUST BALANCE
i ooi i uiiu	. ayabic							20047.12	0.00	MOOT DALANCE
			l	<u> </u>					0.00	I

					Our La	dy of Victor	rv Church			
Stmt	of Financial	Docition	(Ralanco	Shoot)						
Still.	UI I IIIaiiciai	FUSITION	Daiance	Jileel)						
					1	0000	L 0000			
011/00	0.011.01 E:01.7	1. 1 "E0000			June	2023	June 2022	10.070.00		
	0 Club Ckg Fifth T	nira #580602	25					10,870.32		
OLV 20	0 Club Payable							10,870.32	0.00	
	0 Club Sav 5th/3r							0.00		
Transfe	rred to Investment (D - PNC #00)5-190-547 (N	lay 2018)				10,009.71	manually er	ntered
OLV 20	0 Club Savings Pay	able						10,009.71	0.00	
(3)	Heart of the She	epherd pledae	e remaining co	ommitment. Original	l amount \$90.00	00 beainnina July	2021 (\$2,500 monthly	for 36 mos.)		
\-/								,		
(4)	2,105.00	Helping Han	ds donations							
. /	2,105.00									
(5)	2,828.66	2,828.66 Balance of RIF Strengthening and Forming Disciples Grant (Received 12/2015)								
,				y Grant (Received 0			ĺ			
	7,563.54	Balance of F	RIF Encounter	Grant (Received 04	1/2020)					
	8,940.23	Balance of F	Pandemic Gra	nt (Received 02/202	21)					
	132.46	Timing issue	e. Grant mone	ey not reimbursed y	et.					
	4,851.35	Balance of F	RIF Transform	ing Families Grant ((Received 4/21/	2023)				
	29,220.86	0.00								
(6)		Diocesan Lo								
		000.00) 60 of 60 payments (began October 2017, final page 1000.00)				September 2022)				
	0.00									