

**Statement of Financial Position**  
*with Comparison to Prior Year*  
 June 2017

	<u>Year to Date Balance</u>	<u>This Month Change</u>	<u>Year to Date Last Year</u>
<b>Assets</b>			
<b>Operating Cash</b>			
<b>Cash, Checking Account-General</b>			
<b>Parish</b>			
1101.00P Cash, Checking Account-General A-1-10-1101-00	153,613.67	(42,914.66)	325,806.87
1101.21P Youth Funds A-1-10-1101-21	8,649.90	0.00	8,649.90
1101.22P Hispanic Funds A-1-10-1101-22	18,853.96	(485.00)	15,926.81
1101.24P CRHP Help Fund A-1-10-1101-24	5,708.96	0.00	7,364.94
1101.26P Father's Feast Ckg A-1-10-1101-26	2,681.25	0.00	2,681.25
1101.28P Parish Nurse Program Grant A-1-10-1101-28	3,336.68	0.00	3,568.08
Parish Totals:	<u>192,844.42</u>	<u>(43,399.66)</u>	<u>363,997.85</u>
Cash, Checking Account-General Totals:	<u>192,844.42</u>	<u>(43,399.66)</u>	<u>363,997.85</u>
Operating Cash Totals:	<u>192,844.42</u>	<u>(43,399.66)</u>	<u>363,997.85</u>
<b>Other Checking</b>			
<b>Cash, Checking Acct-Cemetery</b>			
<b>Parish</b>			
1104.00P Cash, Checking Acct-Cemetery A-1-11-1104-00	17,740.23	644.33	16,414.08
Cash, Checking Acct-Cemetery Totals:	<u>17,740.23</u>	<u>644.33</u>	<u>16,414.08</u>
Other Checking Totals:	<u>17,740.23</u>	<u>644.33</u>	<u>16,414.08</u>
<b>Savings Accounts</b>			
<b>Cash, Savings DL Catholic-Gen</b>			
<b>Parish</b>			
1121.21P Short Term Savings A-1-15-1121-21	6,038.79	7.52	65,842.92
1121.22P Long Term Savings A-1-15-1121-22	48,980.36	182.71	207,500.81
1121.23P Cemetery Savings A-1-15-1121-23	23,232.04	79.72	22,977.23
Parish Totals:	<u>78,251.19</u>	<u>269.95</u>	<u>296,320.96</u>
Cash, Savings DL Catholic-Gen Totals:	<u>78,251.19</u>	<u>269.95</u>	<u>296,320.96</u>
<b>Cash, Svgs DL Catholic - Desig</b>			
<b>Parish</b>			
1122.01P Cash, Svgs DL Catholic - Desig for FFHL	15,814.35	17.84	69,270.55

	Year to Date Balance	This Month Change	Year to Date Last Year
A-1-15-1122-01			
Cash, Svgs DL Catholic - Desig Totals:	15,814.35	17.84	69,270.55
Savings Accounts Totals:	94,065.54	287.79	365,591.51
<b>Endowments</b>			
<b>Endowments Diocesan Foundation</b>			
<b>Parish</b>			
1140.21P Cemetery 179C A-1-20-1140-21	188,680.27	5,575.71	164,161.89
1140.22P Faith Formation 184X A-1-20-1140-22	7,183.06	202.42	6,319.24
1140.23P Foundation Savings 007X A-1-20-1140-23	231,847.69	6,533.61	272,933.26
1140.24P Loftus Religious Education Endowment A-1-20-1140-24	62,412.10	1,758.81	54,906.64
Parish Totals:	490,123.12	14,070.55	498,321.03
Endowments Diocesan Foundation Totals:	490,123.12	14,070.55	498,321.03
Endowments Totals:	490,123.12	14,070.55	498,321.03
<b>Receivables &amp; Other Assets</b>			
<b>Sales Tax Refundable</b>			
<b>Parish</b>			
1210.00P Sales Tax Refundable A-1-30-1210-00	21,338.31	1,792.55	11,719.93
Sales Tax Refundable Totals:	21,338.31	1,792.55	11,719.93
Receivables & Other Assets Totals:	21,338.31	1,792.55	11,719.93
<b>Property, Plant &amp; Equipment</b>			
<b>Land</b>			
<b>Parish</b>			
1510.00P Land A-1-40-1510-00	922,218.32	0.00	922,218.32
Land Totals:	922,218.32	0.00	922,218.32
<b>Buildings</b>			
<b>Parish</b>			
1520.00P Buildings A-1-40-1520-00	2,796,084.17	0.00	2,796,084.17
1520.21P Columbarium A-1-40-1520-21	20,300.00	0.00	20,300.00
Parish Totals:	2,816,384.17	0.00	2,816,384.17
Buildings Totals:	2,816,384.17	0.00	2,816,384.17
<b>Building Improvements</b>			
<b>Parish</b>			
1521.00P Building Improvements A-1-40-1521-00	1,000,342.15	(36,814.21)	311,574.16
Building Improvements Totals:	1,000,342.15	(36,814.21)	311,574.16
<b>Furnishings</b>			
<b>Parish</b>			

	<u>Year to Date Balance</u>	<u>This Month Change</u>	<u>Year to Date Last Year</u>
1550.00P Furnishings	287,400.00	0.00	287,400.00
A-1-40-1550-00			
Furnishings Totals:	287,400.00	0.00	287,400.00
Property, Plant & Equipment Totals:	5,026,344.64	(36,814.21)	4,337,576.65
<b>Total Assets:</b>	<b>5,842,456.26</b>	<b>(63,418.65)</b>	<b>5,593,621.05</b>

## Liabilities

### Payables

#### Accounts Payable

##### Parish

2100.00P Accounts Payable	38,291.35	(1,112.30)	27,717.83
L-1-50-2100-00			
2100.21P Cemetery Perpetual Care Payable	90.00	0.00	90.00
L-1-50-2100-21			
Parish Totals:	38,381.35	(1,112.30)	27,807.83
Accounts Payable Totals:	38,381.35	(1,112.30)	27,807.83

#### Payroll Withholdings

##### Parish

2110.27P Life Insurance Premiums Withheld	0.00	52.80	(2.05)
L-1-50-2110-27			
2110.31P School Payment Withheld	0.00	(62.50)	197.50
L-1-50-2110-31			
Parish Totals:	0.00	(9.70)	195.45
Payroll Withholdings Totals:	0.00	(9.70)	195.45
Payables Totals:	38,381.35	(1,122.00)	28,003.28

### Custodial Obligations

#### Custodial Oblig–Mass Intention

##### Parish

2310.00P Custodial Oblig–Mass Intention	3,200.00	(5,481.00)	7,971.00
L-1-60-2310-00			
Custodial Oblig–Mass Intention Totals:	3,200.00	(5,481.00)	7,971.00

#### Custodial Obligations – Other

##### Parish

2320.00P Custodial Obligations - Other	0.00	(40.00)	0.00
L-1-60-2320-00			
Custodial Obligations – Other Totals:	0.00	(40.00)	0.00

#### Other Current Liabilities

##### Parish

2400.00P Other Current Liabilities	800.00	0.00	800.00
L-1-60-2400-00			
Other Current Liabilities Totals:	800.00	0.00	800.00
Custodial Obligations Totals:	4,000.00	(5,521.00)	8,771.00

### Notes Payable

#### Notes Payable-DL Catholic, Inc

	Year to Date Balance	This Month Change	Year to Date Last Year
<b>Parish</b>			
2510.00P Notes Payable-DL Catholic, Inc L-1-65-2510-00	138,025.23	(4,001.89)	0.00
Notes Payable-DL Catholic, Inc Totals:	138,025.23	(4,001.89)	0.00
Notes Payable Totals:	138,025.23	(4,001.89)	0.00
<b>Unearned Income</b>			
<b>Unearn Inc-Cem Pre-need Sales</b>			
<b>Parish</b>			
2610.00P Unearn Inc-Cem Pre-need Sales L-1-70-2610-00	66,769.00	(2,345.00)	61,974.00
Unearn Inc-Cem Pre-need Sales Totals:	66,769.00	(2,345.00)	61,974.00
<b>Unearned Tuition Income</b>			
<b>Parish</b>			
2630.00P Unearned Tuition Income L-1-70-2630-00	3,317.50	0.00	2,960.00
Unearned Tuition Income Totals:	3,317.50	0.00	2,960.00
Unearned Income Totals:	70,086.50	(2,345.00)	64,934.00
<b>Total Liabilities:</b>	250,493.08	(12,989.89)	101,708.28
<b>Net Assets</b>			
<b>Net Assets</b>			
<b>Parish</b>			
3000.00P Net Assets N-1-95-3000-00	5,112,188.39	0.00	4,962,071.17
Net Assets Totals:	5,112,188.39	0.00	4,962,071.17
Net Assets Totals:	5,112,188.39	0.00	4,962,071.17
<b>Dedicated Accounts</b>			
Unrestricted	133,798.45	0.00	133,798.45
Temporarily Restricted	12,691.50	(52,363.23)	92,410.00
Permanently Restricted	153,515.93	0.00	153,515.93
Dedicated Accounts Totals:	300,005.88	(52,363.23)	379,724.38
Current Period Changes to Net Assets	179,768.91	1,934.47	150,117.22
<b>Total Net Assets:</b>	5,591,963.18	(50,428.76)	5,491,912.77
<b>Total Liabilities &amp; Net Assets:</b>	5,842,456.26	(63,418.65)	5,593,621.05