

Statement of Financial Position  
with Comparison to Prior Year

June 30, 2021

	Year to Date Balance	This Month Change	Year to Date Last Year
<b>Assets</b>			
<b>Operating Cash</b>			
<b>Cash, Checking Account-General</b>			
<b>Parish</b>			
1101.00P Cash, Checking Account-General	145,138.31	(3,516.78)	147,652.49
1101.21P Youth Funds	8,649.90	0.00	8,649.90
1101.22P Hispanic Funds	14,231.18	(100.00)	17,695.08
1101.24P CRHP Help Fund	2,983.69	0.00	2,983.69
1101.28P Parish Nurse Program Grant	65,361.47	(30,264.50)	58,333.64
1101.29P Building Fund	124,322.30	960.00	138,868.70
1101.30P PPP/SBA Loan Proceeds	0.00	(2,434.71)	38,182.42
1101.31P Food Pantry	19,799.89	738.75	0.00
1101.32P Love Your Neighbor Fund	5,000.00	5,000.00	0.00
Parish Totals:	385,486.74	(29,617.24)	412,365.92
Cash, Checking Account-General Totals:	385,486.74	(29,617.24)	412,365.92
Operating Cash Totals:	385,486.74	(29,617.24)	412,365.92
<b>Other Checking</b>			
<b>Cash, Checking Acct-Cemetery</b>			
<b>Parish</b>			
1104.00P Cash, Checking Acct-Cemetery	50,234.41	7,248.54	21,663.94
Cash, Checking Acct-Cemetery Totals:	50,234.41	7,248.54	21,663.94
Other Checking Totals:	50,234.41	7,248.54	21,663.94
<b>Savings Accounts</b>			
<b>Cash, Savings DL Catholic-Gen</b>			
<b>Parish</b>			
1121.21P Short Term Savings	6,307.60	0.00	6,276.14
1121.22P Long Term Savings	52,849.97	0.00	52,324.30
1121.23P Cemetery Savings	50,365.62	0.00	49,879.15
Parish Totals:	109,523.19	0.00	108,479.59
Cash, Savings DL Catholic-Gen Totals:	109,523.19	0.00	108,479.59
<b>Cash, Svgs DL Catholic - Desig</b>			
<b>Parish</b>			
1122.01P Cash, Svgs DL Catholic - Desig for FFHL	20,344.91	0.00	18,358.35
Cash, Svgs DL Catholic - Desig Totals:	20,344.91	0.00	18,358.35
Savings Accounts Totals:	129,868.10	0.00	126,837.94
<b>Endowments</b>			
<b>Endowments Diocesan Foundation</b>			

	Year to Date Balance	This Month Change	Year to Date Last Year
<b>Parish</b>			
1140.21P Cemetery 179C	302,146.74	300.00	205,536.00
1140.22P Faith Formation 184X	9,921.81	0.00	7,138.09
1140.23P Foundation Savings 007X	320,245.59	0.00	230,396.43
1140.24P Loftus Religious Education Endowment	80,450.47	0.00	57,878.99
1140.25P Carol Darland Endowment Fund #274C	100,249.18	0.00	72,122.92
Parish Totals:	813,013.79	300.00	573,072.43
Endowments Diocesan Foundation Totals:	813,013.79	300.00	573,072.43
Endowments Totals:	813,013.79	300.00	573,072.43
<b>Receivables &amp; Other Assets</b>			
<b>Sales Tax Refundable</b>			
<b>Parish</b>			
1210.21P Sales Tax Refundable 7%	3,092.19	640.15	11,792.15
1210.22P Sales Tax Refundable 2%	316.01	42.85	310.81
Parish Totals:	3,408.20	683.00	12,102.96
Sales Tax Refundable Totals:	3,408.20	683.00	12,102.96
Receivables & Other Assets Totals:	3,408.20	683.00	12,102.96
<b>Property, Plant &amp; Equipment</b>			
<b>Land</b>			
<b>Parish</b>			
1510.00P Land	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	2,796,084.17	0.00	2,796,084.17
1520.21P Columbarium	74,854.00	0.00	55,754.00
Parish Totals:	2,870,938.17	0.00	2,851,838.17
Buildings Totals:	2,870,938.17	0.00	2,851,838.17
<b>Building Improvements</b>			
<b>Parish</b>			
1521.00P Building Improvements	1,220,907.64	30,000.57	1,190,907.07
Building Improvements Totals:	1,220,907.64	30,000.57	1,190,907.07
<b>Furnishings</b>			
<b>Parish</b>			
1550.00P Furnishings	287,400.00	0.00	287,400.00
Furnishings Totals:	287,400.00	0.00	287,400.00
Property, Plant & Equipment Totals:	5,301,464.13	30,000.57	5,252,363.56
<b>Total Assets:</b>	<b>6,683,475.37</b>	<b>8,614.87</b>	<b>6,398,406.75</b>

## Liabilities

### Payables

#### Accounts Payable

##### Parish

	<u>Year to Date Balance</u>	<u>This Month Change</u>	<u>Year to Date Last Year</u>
2100.00P Accounts Payable	14,439.20	(5,210.93)	23,038.02
Accounts Payable Totals:	<u>14,439.20</u>	<u>(5,210.93)</u>	<u>23,038.02</u>
<b>Sales Tax Payable</b>			
<b>Parish</b>			
2105.00P Sales Tax Payable	3.15	0.00	3.15
Sales Tax Payable Totals:	<u>3.15</u>	<u>0.00</u>	<u>3.15</u>
<b>Payroll Withholdings</b>			
<b>Parish</b>			
2110.20P Dependent Life Withheld	0.00	0.73	0.00
2110.27P Life Insurance Premiums Withheld	0.00	(2.81)	0.00
2110.32P Short-Term Disability Withheld	0.00	0.90	0.00
2110.38P Accident Insurance Withheld	0.00	(0.10)	0.00
2110.39P Critical Illness Insurance Withheld	0.00	(0.05)	0.00
2110.41P Dental Insurance Withheld	0.00	(0.20)	0.00
2110.42P Vision Insurance Withheld	0.00	(0.15)	0.00
2110.43P ID Theft Protection insurance Withheld	0.00	(0.05)	0.00
Parish Totals:	<u>0.00</u>	<u>(1.73)</u>	<u>0.00</u>
Payroll Withholdings Totals:	<u>0.00</u>	<u>(1.73)</u>	<u>0.00</u>
Payables Totals:	<u>14,442.35</u>	<u>(5,212.66)</u>	<u>23,041.17</u>
<b>Custodial Obligations</b>			
<b>Custodial Oblig--Mass Intention</b>			
<b>Parish</b>			
2310.00P Custodial Oblig-Mass Intention	2,109.44	(3,512.00)	3,538.44
Custodial Oblig--Mass Intention Totals:	<u>2,109.44</u>	<u>(3,512.00)</u>	<u>3,538.44</u>
<b>Custodial Obligations - Other</b>			
<b>Parish</b>			
2320.00P Custodial Obligations - Other	0.00	(3,447.00)	0.00
2320.04P Diocesan Priests' Retirement & Benefits	0.00	(1,079.00)	0.00
2320.13P DSA Due the Diocese	0.00	(75.00)	0.00
Parish Totals:	<u>0.00</u>	<u>(4,601.00)</u>	<u>0.00</u>
Custodial Obligations - Other Totals:	<u>0.00</u>	<u>(4,601.00)</u>	<u>0.00</u>
<b>Other Current Liabilities</b>			
<b>Parish</b>			
2400.21p transfer of funds	0.00	637.50	(6,787.50)
Other Current Liabilities Totals:	<u>0.00</u>	<u>637.50</u>	<u>(6,787.50)</u>
Custodial Obligations Totals:	<u>2,109.44</u>	<u>(7,475.50)</u>	<u>(3,249.06)</u>
<b>Notes Payable</b>			
<b>Notes Payable-Bank</b>			
<b>Parish</b>			
2540.01P Loan Payable - PPP	140,650.00	0.00	157,997.00
Notes Payable-Bank Totals:	<u>140,650.00</u>	<u>0.00</u>	<u>157,997.00</u>
Notes Payable Totals:	<u>140,650.00</u>	<u>0.00</u>	<u>157,997.00</u>

	<b>Year to Date Balance</b>	<b>This Month Change</b>	<b>Year to Date Last Year</b>
<b>Unearn Inc-Cem Pre-need Sales</b>			
<b>Parish</b>			
2610.00P Unearn Inc-Cem Pre-need Sales	192,407.50	1,360.00	170,137.50
Unearn Inc-Cem Pre-need Sales Totals:	192,407.50	1,360.00	170,137.50
Unearned Income Totals:	192,407.50	1,360.00	170,137.50
<b>Total Liabilities:</b>	349,609.29	(11,328.16)	347,926.61
<b>Net Assets</b>			
<b>Net Assets</b>			
<b>Parish</b>			
3000.00P Net Assets	5,895,291.63	0.00	5,797,812.40
Net Assets Totals:	5,895,291.63	0.00	5,797,812.40
Net Assets Totals:	5,895,291.63	0.00	5,797,812.40
<b>Dedicated Accounts</b>			
Unrestricted	153,618.73	(24,475.30)	149,918.51
Temporarily Restricted	0.00	0.00	0.00
Permanently Restricted	5,270.00	0.00	5,270.00
Dedicated Accounts Totals:	158,888.73	(24,475.30)	155,188.51
Current Period Changes to Net Assets	279,685.72	44,418.33	97,479.23
<b>Total Net Assets:</b>	6,333,866.08	19,943.03	6,050,480.14
<b>Total Liabilities &amp; Net Assets:</b>	6,683,475.37	8,614.87	6,398,406.75