

Statement of Financial Position

June 30, 2019

	Year Begin Balance	Year to Date Balance	Year to Date Change
Assets			
CASH & INVESTMENTS			
1100.01P Petty Cash - Office	25.00	25.00	0.00
1101.01P C&F Checking - Operating	129,831.89	286,481.37	156,649.48
1101.02P Old Point Checking - Operating	100,088.41	100,118.44	30.03
1105.01F SunTrust Checking - Building	31,915.91	33,887.47	1,971.56
1105.02F Towne Bank Checking - Building	152,130.08	179,144.90	27,014.82
1105.03F C&F Checking - Building	36,727.48	36,058.92	(668.56)
CASH & INVESTMENTS Totals:	450,718.77	635,716.10	184,997.33
OTHER CURRENT ASSETS			
1201.01P Receivables - Miscellaneous	1,000.00	2,000.00	1,000.00
PROPERTY, PLANT & EQUIPMENT			
1520.01F Building - Parish Hall	858,000.00	858,000.00	0.00
1520.04F Building - Office	357,000.00	357,000.00	0.00
1520.06F Rectory - 3352 Hickory Neck Blvd.	350,000.00	350,000.00	0.00
1520.07F New Church - 104 Norge Ln.	6,600,000.00	6,600,000.00	0.00
1560.01F Construction in Progress - Mary Garden	0.00	2,169.50	2,169.50
1620.01F Accum Depn - Parish Hall	(600,600.00)	(629,200.00)	(28,600.00)
1620.04F Accum Depn - Parish Offices	(357,000.00)	(357,000.00)	0.00
1620.06F Accum Depn - Rectory	(70,002.00)	(81,669.00)	(11,667.00)
1620.07F Accum Depn - New Church	(220,000.00)	(440,000.00)	(220,000.00)
PROPERTY, PLANT & EQUIPMENT Totals:	6,917,398.00	6,659,300.50	(258,097.50)
Total Assets:	7,369,116.77	7,297,016.60	(72,100.17)
Liabilities			
CURRENT LIABILITIES			
2100.00P Accounts Payable	15,298.03	18,019.91	2,721.88
2202.00P Custodial Obligations – Mass Intentions	3,069.03	2,136.00	(933.03)
2304.00P Peter's Pence Collection	0.00	105.00	105.00
CURRENT LIABILITIES Totals:	18,367.06	20,260.91	1,893.85
NOTES PAYABLE & UNEARNED REVENUE			
2600.00P Unearned Revenue	800.00	0.00	(800.00)
2500.00F Suntrust- 2018 10 Year Note	1,076,357.51	856,932.15	(219,425.36)
2501.00F Suntrust- 2018 3 Year Note	471,114.07	305,049.17	(166,064.90)
NOTES PAYABLE & UNEARNED REVENUE Totals:	1,548,271.58	1,161,981.32	(386,290.26)
DUE TO/ DUE FROM			
2999.00P Due To/ Due From	0.00	70.00	70.00
2999.00F Due To/ Due From	0.00	(70.00)	(70.00)
DUE TO/ DUE FROM Totals:	0.00	0.00	0.00

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>
Total Liabilities:	1,566,638.64	1,182,242.23	(384,396.41)
Net Assets			
NET ASSETS			
3000.00P Net Assets	211,778.24	211,778.24	0.00
3000.00F Net Assets	5,590,699.89	5,590,699.89	0.00
NET ASSETS Totals:	<u>5,802,478.13</u>	<u>5,802,478.13</u>	<u>0.00</u>
Current Period Changes to Net Assets	0.00	312,296.24	312,296.24
Total Net Assets:	<u>5,802,478.13</u>	<u>6,114,774.37</u>	<u>312,296.24</u>
Total Liabilities & Net Assets:	<u><u>7,369,116.77</u></u>	<u><u>7,297,016.60</u></u>	<u><u>(72,100.17)</u></u>