

Statement of Financial Position
 June 2018 Statement of Financial Position
 June 2018

	Year Begin Balance	Year to Date Balance	Change From Last Year
Assets			
Cash and Banks			
Church			
Checking Account			
110.001CH01 Dart National Bank	12,371.10	(669.18)	(13,040.28)
Petty Cash			
131.000CH01 Petty Cash	20.91	8.41	(12.50)
Savings Account			
140.000CH01 Savings Account	20,037.83	9,053.68	(10,984.15)
Church Totals:	32,429.84	8,392.91	(24,036.93)
SCRIP/TRIP Programs			
Checking Account			
110.000ST01 Checking Account Scrip	375.97	241.63	(134.34)
SCRIP/TRIP Programs Totals:	375.97	241.63	(134.34)
Cash and Banks Totals:	32,805.81	8,634.54	(24,171.27)
Investments			
Church			
Investment- Diocesan S & L			
120.000CH02 Investment- Diocesan S & L	179,369.90	184,682.62	5,312.72
120.000CH03 Witness to Hope	64,435.88	111,546.07	47,110.19
Investment- Diocesan S & L Totals:	243,805.78	296,228.69	52,422.91
Church Totals:	243,805.78	296,228.69	52,422.91
Investments Totals:	243,805.78	296,228.69	52,422.91
Other Assets			
Church			
Accounts Receivable			
101.000CH03 Accounts Receivable	2,678.96	2,155.06	(523.90)
Church Totals:	2,678.96	2,155.06	(523.90)
Faith Formation			
Accounts Receivable			
101.000FF03 Accounts Receivable	3,050.00	0.00	(3,050.00)
Faith Formation Totals:	3,050.00	0.00	(3,050.00)
Other Assets Totals:	5,728.96	2,155.06	(3,573.90)
Total Assets:	282,340.55	307,018.29	24,677.74

Liabilities

Accounts Payable

	Year Begin Balance	Year to Date Balance	Change From Last Year
Church			
Accounts Payable			
201.000CH11 Accounts Payable	10,756.92	18,197.13	7,440.21
Church Totals:	10,756.92	18,197.13	7,440.21
Accounts Payable Totals:	10,756.92	18,197.13	7,440.21
Deferred Revenues			
Church			
Exchange Account			
230.000CH13 Exchange Account	0.00	300.00	300.00
230.000CH14 Hall Rental Exchange Account	250.00	150.00	(100.00)
230.000CH16 Caritas Christi	0.00	170.00	170.00
Exchange Account Totals:	250.00	620.00	370.00
Church Totals:	250.00	620.00	370.00
Faith Formation			
Tuition Prepaid			
260.000FF13 Tuition Prepaid	540.00	0.00	(540.00)
Faith Formation Totals:	540.00	0.00	(540.00)
Deferred Revenues Totals:	790.00	620.00	(170.00)
Total Liabilities:	11,546.92	18,817.13	7,270.21
Net Assets			
Unrestricted Net Assets			
Church			
Net Assets			
301.000CH18 Net Assets	474,694.92	474,694.92	107,858.46
Church Totals:	474,694.92	474,694.92	107,858.46
Faith Formation			
Net Assets			
301.000FF18 Net Assets	(268,914.46)	(268,914.46)	(88,526.35)
Faith Formation Totals:	(268,914.46)	(268,914.46)	(88,526.35)
SCRIP/TRIP Programs			
Net Assets			
301.000ST18 Net Assets	69.54	69.54	775.08
SCRIP/TRIP Programs Totals:	69.54	69.54	775.08
Unrestricted Net Assets Totals:	205,850.00	205,850.00	20,107.19
Dedicated Accounts			
Without Donor Restrictions	0.00	2,950.00	2,950.00
With Donor Restrictions	64,935.88	111,727.32	46,791.44
Dedicated Accounts Totals:	64,935.88	114,677.32	49,741.44
Current Period Changes to Net Assets	0.00	(32,333.91)	(52,441.10)
Total Net Assets:	270,785.88	288,193.41	17,407.53

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Change From Last Year</u>
Total Liabilities & Net Assets:	282,332.80	307,010.54	24,677.74