

Statement of Financial Position

June 2018

|  | Year to Date<br>Balance | Balance Last<br>Month | Same Month<br>Last Year | Year to Date<br>Last Year |
|--|-------------------------|-----------------------|-------------------------|---------------------------|
| <b>Assets</b>                              |                         |                       |                         |                           |
| <b>Cash and Banks</b>                      |                         |                       |                         |                           |
| 110.000CH01 Checking Account               | 10,401.85               | 11,652.64             | (4,734.92)              | 3,306.28                  |
| <b>Investments</b>                         |                         |                       |                         |                           |
| 120.001CH02 GENERAL                        | 46,554.35               | 46,265.49             | 279.13                  | 45,001.48                 |
| 120.000CE02 Investment- Diocesan S & L     | 77,014.42               | 76,536.07             | 1,500.05                | 70,218.58                 |
| 120.003CH02 WITNESS TO HOPE                | 20,497.00               | 16,298.81             | 10,191.91               | 21,002.05                 |
| Investments Totals:                        | 144,065.77              | 139,100.37            | 11,971.09               | 136,222.11                |
| <b>Other Assets</b>                        |                         |                       |                         |                           |
| 101.000CH03 Accounts Receivable            | 0.00                    | 0.00                  | 650.00                  | 650.00                    |
| <b>Total Assets:</b>                       | 154,467.62              | 150,753.01            | 7,886.17                | 140,178.39                |
| <b>Liabilities</b>                         |                         |                       |                         |                           |
| <b>Accounts Payable</b>                    |                         |                       |                         |                           |
| 201.000CH11 Accounts Payable               | 33,140.24               | 12,825.68             | 1,339.01                | 15,865.79                 |
| <b>Diocesan Collections</b>                |                         |                       |                         |                           |
| 210.001CH12 AMERICAN MILITARY SERVICES     | 0.00                    | 1.00                  | 0.00                    | 1.00                      |
| <b>Deferred Revenues</b>                   |                         |                       |                         |                           |
| 230.002CH13 CARITAS CHRISTI                | 1,600.00                | 1,176.00              | 0.00                    | 0.00                      |
| 230.000CH13 Exchange Account               | (100.00)                | (83.00)               | 0.00                    | 0.00                      |
| 250.000CH13 Masses Unsaid                  | 215.00                  | 150.00                | (40.00)                 | 340.00                    |
| 260.000FF13 Tuition Prepaid                | 250.00                  | 0.00                  | 0.00                    | 0.00                      |
| Deferred Revenues Totals:                  | 1,965.00                | 1,243.00              | (40.00)                 | 340.00                    |
| <b>Total Liabilities:</b>                  | 35,105.24               | 14,069.68             | 1,299.01                | 16,206.79                 |
| <b>Net Assets</b>                          |                         |                       |                         |                           |
| <b>Unrestricted Net Assets</b>             |                         |                       |                         |                           |
| 301.000CE18 Net Assets                     | 68,673.08               | 68,673.08             | 0.00                    | 64,441.29                 |
| 301.000CH18 Net Assets                     | 38,315.13               | 38,315.13             | 0.00                    | 10,642.96                 |
| 301.000FF18 Net Assets                     | (4,018.66)              | (4,018.66)            | 0.00                    | (2,170.90)                |
| Unrestricted Net Assets Totals:            | 102,969.55              | 102,969.55            | 0.00                    | 72,913.35                 |
| <b>Dedicated Accounts</b>                  |                         |                       |                         |                           |
| Permanently Restricted                     | 0.00                    | 0.00                  | 0.00                    | 0.00                      |
| Temporarily Restricted                     | 0.00                    | 0.00                  | 0.00                    | 0.00                      |
| Unrestricted                               | 20,497.00               | 14,181.29             | 10,191.91               | 21,002.05                 |
| Dedicated Accounts Totals:                 | 20,497.00               | 14,181.29             | 10,191.91               | 21,002.05                 |
| Current Period Changes to Net Assets       | (4,104.17)              | 19,532.49             | (3,604.75)              | 30,056.20                 |
| <b>Total Net Assets:</b>                   | 119,362.38              | 136,683.33            | 6,587.16                | 123,971.60                |
| <b>Total Liabilities &amp; Net Assets:</b> | 154467.62               | 150753.01             | 7886.17                 | 140178.39                 |