

Statement of Financial Position

August 2018

	Year to Date Last Year	Year to Date Balance
Assets		
Cash: Operating Cash		
1110000 Checking: Main Operating-Grow Financial	127,616.56	109,503.77
Cash: Stipends		
1110100 Checking: Stipends - Grow Financial	10,479.90	16,524.90
Cash: Petty Cash		
1110400 Petty Cash: Office	200.00	200.00
1110405 PettyCash: DRE/Youth Ministry	200.00	200.00
1110406 Petty Cash: User Defined	100.00	100.00
1110407 Petty Cash: Thrift Store	0.00	0.00
Cash: Petty Cash Totals:	500.00	500.00
Cash: Unrestricted Savings		
1112000 DOSP S&L Unrestricted Parish	266,648.12	287,117.72
Cash: Temporarily Restricted		
1115001 DOSP S&L Building Fund	233.82	8,756.71
1115003 DOSP S&L Parish Assessment	0.00	0.00
1115004 Temp Restricted: Memorial Program	0.00	74,147.18
Cash: Temporarily Restricted Totals:	233.82	82,903.89
Accounts Receivable		
1120000 Accounts Receivable Parish	0.00	12,240.00
1120001 Accounts Receivable Inter-Entity	123,488.31	0.00
2120000 Accounts Receivable: Sch	0.00	0.00
Accounts Receivable Totals:	123,488.31	12,240.00
Other Assets		
1140000 Prepaid Expenses	315.00	0.00
Land & Improvements		
1161000 Land	371,401.00	371,401.00
Buildings		
1161501 Church Building	1,989,226.09	1,989,226.09
1161503 Rectory Building	197,124.37	197,124.37
1161511 Education/Classrooms Building	4,859,159.68	4,859,159.68
1161512 Youth Center Building	0.00	0.00
1161513 Auxiliary Bldg (Name)	0.00	0.00
1161515 Church Building (2017)	18,183,042.61	15,343,888.45
1161516 Family Life Center	0.00	2,950,190.95
Buildings Totals:	25,228,552.75	25,339,589.54
Construction in Process		
1163000 Construction in Process	0.00	0.00
Vehicles		
1165000 Vehicles	0.00	0.00

	Year to Date Last Year	Year to Date Balance
Furniture/Fixtures & Equipment		
1165500 Equipment & Furniture	203,892.69	203,892.69
Computer Equipment		
1166000 Computer Equipment	0.00	0.00
Total Assets:	26,333,128.15	26,423,673.51

Liabilities

Accounts Payable

1210000 Accounts Payable - Trade	0.00	0.00
1210001 Accounts Payable - Diocese	0.00	0.00
1210003 Accounts Payable - Other	(1,470.06)	0.00
Accounts Payable Totals:	(1,470.06)	0.00

Unremitted Amounts Collected

1230000 Unsaid Masses Payable	9,439.90	15,532.90
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Payroll Taxes

1231000 Payroll Taxes	0.00	0.00
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Other Withholding

1232001 401(K) Deductions Payable	0.00	0.00
1232002 Health Insurance Plan Premiums	0.00	0.00
1232005 Flex Spending Account	0.00	0.00
1232010 Wage Garnishments Withholding	(0.02)	0.00
Other Withholding Totals:	(0.02)	0.00

National Collections

1233000 DOSP National Collections	0.00	0.00
1233001 Peter's Pence Collection	0.00	10.00
1233002 Campaign for Human Develop Collection	0.00	0.00
1233003 Bishop's Overseas Appeal	0.00	0.00
1233004 Mission Sunday Collection	0.00	0.00
1233005 Retirement for Religious Collection	0.00	5.00
1233006 Special Diocesan Collection	0.00	0.00
1233007 Missionary Co-op Collections	0.00	0.00
1233009 Catholic Relief Services	0.00	0.00
National Collections Totals:	0.00	15.00

Deferred Revenue

1245005 Deferred Rev: APA Contributions	0.00	0.00
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Funds Held in Trust for Others

1250000 Funds Held in Trust for Others	2,320.81	4,669.66
1250001 Funds Held in Trust: Outreach	0.00	0.00
1250002 Funds Held in Trust: Panama Mission	8,959.50	8,959.50
1250005 Funds Held in Trust: Memorial Program	0.00	72,826.19
1250029 Funds Held in Trust: St Vincent DePaul	0.00	0.00
1250030 Funds Held in Trust: Craft Club	0.00	0.00
1250044 Funds Held in Trust: Respect Life	0.00	0.00
1250050 Funds Held in Trust: TCTL Sponsor	0.00	0.00
1250051 Funds Held in Trust: TCTL Ticket Sales	0.00	0.00
Funds Held in Trust for Others Totals:	11,280.31	86,455.35

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Notes Payable Bank Non Deductible		
1260101 Notes Payable: SunTrust	5,723,376.48	8,000,000.00
Notes Payable DOSP APA Deductible		
1270000 Notes Payable - Land Cost	371,401.00	371,401.00
1270004 Notes Payable DOSP APA Deductible #	5,335,376.63	1,985,154.77
1270005 Notes Payable DOSP APA Deductible #	0.00	617,669.72
Notes Payable DOSP APA Deductible Totals:	<u>5,706,777.63</u>	<u>2,974,225.49</u>
Notes Payable Bank APA Deductible		
1270100 Notes Payable (Bank) APA Deductible	0.00	0.00
Total Liabilities:	<u>11,449,404.24</u>	<u>11,076,228.74</u>
Net Assets		
Net Assets		
1310000 Net Assets: Parish	14,771,206.05	15,280,933.04
Current Period Changes to Net Assets	112,517.86	66,511.73
Total Net Assets:	<u>14,883,723.91</u>	<u>15,347,444.77</u>
Total Liabilities & Net Assets:	<u>26,333,128.15</u>	<u>26,423,673.51</u>