

# Statement of Financial Position

August 31, 2019

|  | Year to Date<br>Last Year | Year to Date<br>Balance |
|--|---------------------------|-------------------------|
| <b>Assets</b>                                    |                           |                         |
| <b>Cash: Operating Cash</b>                      |                           |                         |
| 1110000 Checking: Main Operating-Grow Financial  | 109,503.77                | 163,741.43              |
| <b>Cash: Stipends</b>                            |                           |                         |
| 1110100 Checking: Stipends - Grow Financial      | 16,524.90                 | 9,861.90                |
| <b>Cash: Petty Cash</b>                          |                           |                         |
| 1110400 Petty Cash: Office                       | 200.00                    | 300.00                  |
| 1110405 PettyCash: DRE/Youth Ministry            | 200.00                    | 200.00                  |
| 1110406 Petty Cash: User Defined                 | 100.00                    | 0.00                    |
| 1110407 Petty Cash: Thrift Store                 | 0.00                      | 0.00                    |
| Cash: Petty Cash Totals:                         | 500.00                    | 500.00                  |
| <b>Cash: Unrestricted Savings</b>                |                           |                         |
| 1112000 DOSP S&L Unrestricted Parish E73S235     | 287,117.72                | 291,809.25              |
| <b>Cash: Temporarily Restricted</b>              |                           |                         |
| 1115001 DOSP S&L Memorial Campaign E73S690       | 8,756.71                  | 139,194.30              |
| 1115003 DOSP S&L Parish Assessment E73S841       | 0.00                      | 48,603.07               |
| 1115004 Temp Restr: Cost of Memorials E73S1040   | 74,147.18                 | 43,035.12               |
| 1115005 Temp Restr Future Endowment Fund E73S108 | 0.00                      | 834.07                  |
| 1115006 Dedicated Temp Restr Ministry of Mercy B | 0.00                      | 48,284.72               |
| Cash: Temporarily Restricted Totals:             | 82,903.89                 | 279,951.28              |
| <b>Accounts Receivable</b>                       |                           |                         |
| 1120000 Accounts Receivable Parish               | 12,240.00                 | 14,288.75               |
| 1120001 Accounts Receivable Inter-Entity         | 0.00                      | 0.00                    |
| 2120000 Accounts Receivable: Sch                 | 0.00                      | 0.00                    |
| Accounts Receivable Totals:                      | 12,240.00                 | 14,288.75               |
| <b>Other Assets</b>                              |                           |                         |
| 1140000 Prepaid Expenses                         | 0.00                      | 0.00                    |
| <b>Land &amp; Improvements</b>                   |                           |                         |
| 1161000 Land                                     | 371,401.00                | 371,401.00              |
| <b>Buildings</b>                                 |                           |                         |
| 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)                   | 15,343,888.45             | 15,433,627.22           |
| 1161516 Family Life Center                       | 2,950,190.95              | 2,950,190.95            |
| Buildings Totals:                                | 25,339,589.54             | 25,429,328.31           |
| <b>Construction in Process</b>                   |                           |                         |
| 1163000 Construction in Process                  | 0.00                      | 0.00                    |

|   | <u>Year to Date<br/>Last Year</u> | <u>Year to Date<br/>Balance</u> |
|---|-----------------------------------|---------------------------------|
| <b>Vehicles</b>                           |                                   |                                 |
| 1165000 Vehicles                          | 0.00                              | 0.00                            |
| <b>Furniture/Fixtures &amp; Equipment</b> |                                   |                                 |
| 1165500 Equipment & Furniture             | 203,892.69                        | 203,892.69                      |
| <b>Computer Equipment</b>                 |                                   |                                 |
| 1166000 Computer Equipment                | 0.00                              | 0.00                            |
| <b>Total Assets:</b>                      | <u>26,423,673.51</u>              | <u>26,764,774.61</u>            |

## Liabilities

### Accounts Payable

|                                    |             |             |
|------------------------------------|-------------|-------------|
| 1210000 Accounts Payable - Trade   | 0.00        | 0.00        |
| 1210001 Accounts Payable - Diocese | 0.00        | 0.00        |
| 1210003 Accounts Payable - Other   | 0.00        | 0.00        |
| Accounts Payable Totals:           | <u>0.00</u> | <u>0.00</u> |

### Unremitted Amounts Collected

|                               |           |           |
|-------------------------------|-----------|-----------|
| 1230000 Unsaid Masses Payable | 15,532.90 | 11,577.90 |
|-------------------------------|-----------|-----------|

### Payroll Taxes

|                       |      |      |
|-----------------------|------|------|
| 1231000 Payroll Taxes | 0.00 | 0.00 |
|-----------------------|------|------|

### 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        |
| 1232006 Health Savings Account         | 0.00        | 0.00        |
| 1232010 Wage Garnishments Withholding  | 0.00        | 0.00        |
| Other Withholding Totals:              | <u>0.00</u> | <u>0.00</u> |

### National Collections

|   |              |                 |
|---|--------------|-----------------|
| 1233000 DOSP National Collections             | 0.00         | 0.00            |
| 1233001 Peter's Pence Collection              | 10.00        | 6.00            |
| 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   | 5.00         | 0.00            |
| 1233006 Special Diocesan Collection           | 0.00         | 0.00            |
| 1233007 Missionary Co-op Collections          | 0.00         | 7,249.86        |
| 1233009 Catholic Relief Services              | 0.00         | 5.00            |
| National Collections Totals:                  | <u>15.00</u> | <u>7,260.86</u> |

### Deferred Revenue

|   |      |           |
|---|------|-----------|
| 1245005 Deferred Rev: APA Contributions | 0.00 | 48,056.77 |
|---|------|-----------|

### Funds Held in Trust for Others

|  |           |          |
|--|-----------|----------|
| 1250000 Funds Held in Trust for Others           | 4,669.66  | 3,559.66 |
| 1250001 Funds Held in Trust: Outreach            | 0.00      | 0.00     |
| 1250002 Funds Held in Trust: Twinning            | 8,959.50  | 8,959.50 |
| 1250003 Funds Held in Trust: Future Endowment Fu | 0.00      | 830.00   |
| 1250005 Funds Held in Trust: Memorial Program    | 72,826.19 | 0.00     |
| 1250029 Funds Held in Trust: St Vincent DePaul   | 0.00      | 0.00     |
| 1250030 Funds Held in Trust: Craft Club          | 0.00      | 0.00     |

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|--|-----------------------------------|---------------------------------|
| 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:         | <u>86,455.35</u>                  | <u>13,349.16</u>                |
| <b>Notes Payable Bank Non Deductible</b>       |                                   |                                 |
| 1260101 Notes Payable: SunTrust                | 8,000,000.00                      | 7,987,365.28                    |
| <b>Notes Payable DOSP APA Deductible</b>       |                                   |                                 |
| 1270000 Notes Payable - Land Cost              | 371,401.00                        | 371,401.00                      |
| 1270004 Notes Payable DOSP APA Deductible #    | 1,985,154.77                      | 1,921,335.93                    |
| 1270005 Notes Payable DOSP APA Deductible #    | 617,669.72                        | 617,669.72                      |
| Notes Payable DOSP APA Deductible Totals:      | <u>2,974,225.49</u>               | <u>2,910,406.65</u>             |
| <b>Notes Payable Bank APA Deductible</b>       |                                   |                                 |
| 1270100 Notes Payable (Bank) APA Deductible    | 0.00                              | 0.00                            |
| <b>Total Liabilities:</b>                      | <u>11,076,228.74</u>              | <u>10,978,016.62</u>            |
| <b>Net Assets</b>                              |                                   |                                 |
| <b>Net Assets</b>                              |                                   |                                 |
| 1310000 Net Assets: Parish                     | 15,280,933.04                     | 15,712,177.73                   |
| Current Period Changes to Net Assets           | 66,511.73                         | 74,580.26                       |
| <b>Total Net Assets:</b>                       | <u>15,347,444.77</u>              | <u>15,786,757.99</u>            |
| <b>Total Liabilities &amp; Net Assets:</b>     | <u><u>26,423,673.51</u></u>       | <u><u>26,764,774.61</u></u>     |