

St Stephen Parish

Statement of Financial Position

November 30, 2020

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
<b>Assets</b>		
<b>Cash: Operating Cash</b>		
1110000 Checking Main Operating-Grow Financial	125,656.50	0.00
1110001 Checking: Main Operating SunTrust	0.00	421,932.28
Cash: Operating Cash Totals:	<u>125,656.50</u>	<u>421,932.28</u>
<b>Cash: Stipends</b>		
1110100 Checking: Stipends - Grow Financial	13,069.90	0.00
1110101 Checking: Stipends SunTrust	0.00	5,500.00
Cash: Stipends Totals:	<u>13,069.90</u>	<u>5,500.00</u>
<b>Cash: Petty Cash</b>		
1110400 Petty Cash: Office	300.00	300.00
1110405 PettyCash: DRE/Youth Ministry	200.00	200.00
1110406 Petty Cash: User Defined	0.00	0.00
1110407 Petty Cash: Thrift Store	0.00	0.00
Cash: Petty Cash Totals:	<u>500.00</u>	<u>500.00</u>
<b>Cash: Unrestricted Savings</b>		
1112000 DOSP S&L Unrestricted Parish E73S235	292,901.90	673,908.65
<b>Cash: Temporarily Restricted</b>		
1115001 DOSP S&L Memorial Campaign E73S690	3,106.92	27,444.12
1115003 DOSP S&L Parish Assessment E73S841	74.06	20,058.14
1115004 Temp Restr: Cost of Memorials E73S1040	68,305.56	12,331.06
1115005 Temp Restr Future Endowment Fund E73S108	10,904.22	0.00
1115006 Dedicated Temp Restr Ministry of Mercy B	48,465.52	49,217.11
Cash: Temporarily Restricted Totals:	<u>130,856.28</u>	<u>109,050.43</u>
<b>Accounts Receivable</b>		
1120000 Accounts Receivable Parish	22,367.62	15,249.02
1120001 Accounts Receivable Inter-Entity	0.00	0.00
2120000 Accounts Receivable: Sch	0.00	0.00
Accounts Receivable Totals:	<u>22,367.62</u>	<u>15,249.02</u>
<b>Other Assets</b>		
1140000 Prepaid Expenses	0.00	0.00
<b>Endowments</b>		
1150002 Other Endowment	0.00	35,242.22
<b>Land &amp; Improvements</b>		
1161000 Land	371,401.00	371,401.00
<b>Buildings</b>		
1161501 Church Building	1,989,226.09	0.00
1161503 Rectory Building	197,124.37	217,666.37
1161511 Education/Classrooms Building	4,859,159.68	4,859,159.68
1161512 Youth Center Building	0.00	0.00

	Year to Date Last Year	Year to Date Balance
1161513 Auxiliary Bldg (Name)	0.00	0.00
1161515 Church Building (2017)	15,433,627.22	15,528,654.30
1161516 Family Life Center	2,950,190.95	2,950,190.95
Buildings Totals:	<u>25,429,328.31</u>	<u>23,555,671.30</u>
<b>Construction in Process</b>		
1163000 Construction in Process	0.00	0.00
<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>26,589,974.20</u>	<u>25,392,347.59</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	14,797.90	5,500.00
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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
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	0.00	0.00
1233002 Campaign for Human Develop Collection	6,040.00	2,783.00
1233003 Bishop's Overseas Appeal	0.00	0.00
1233004 Mission Sunday Collection	60.00	10.00
1233005 Retirement for Religious Collection	0.00	0.00
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:	<u>6,100.00</u>	<u>2,793.00</u>

#### Deferred Revenue

1245005 Deferred Rev: APA Contributions	48,056.77	19,238.54
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#### Funds Held in Trust for Others

1250000 Funds Held in Trust for Others	3,559.66	0.00
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	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
1250001 Funds Held in Trust: Outreach	0.00	0.00
1250002 Funds Held in Trust: Twinning	8,959.50	8,799.70
1250003 Funds Held in Trust: Future Endowment Fu	897.00	0.00
1250005 Funds Held in Trust: Memorial Program	0.00	0.00
1250029 Funds Held in Trust: St Vincent DePaul	1,030.00	2,662.00
1250030 Funds Held in Trust: Craft Club	0.00	0.00
1250032 Funds Held in Trust: 2nd collection debt	0.00	0.00
1250033 Funds Held in Trust: DOSP for debt reduc	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:	<u>14,446.16</u>	<u>11,461.70</u>
<b>Notes Payable Bank Non Deductible</b>		
1260101 Notes Payable: SunTrust	7,764,371.25	7,621,001.89
<b>Notes Payable DOSP APA Deductible</b>		
1270000 Notes Payable - Land Cost	371,401.00	371,401.00
1270004 Notes Payable DOSP APA Deductible #	1,921,335.93	0.00
1270005 Notes Payable DOSP APA Deductible #	617,669.72	617,669.72
Notes Payable DOSP APA Deductible Totals:	<u>2,910,406.65</u>	<u>989,070.72</u>
<b>Notes Payable Bank APA Deductible</b>		
1270100 Notes Payable (Bank) APA Deductible	0.00	0.00
<b>Total Liabilities:</b>	<u>10,758,178.73</u>	<u>8,649,065.85</u>
<b>Net Assets</b>		
<b>Net Assets</b>		
1310000 Net Assets: Parish	15,712,177.73	16,217,738.12
Current Period Changes to Net Assets	119,617.74	525,543.62
<b>Total Net Assets:</b>	<u>15,831,795.47</u>	<u>16,743,281.74</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>26,589,974.20</u>	<u>25,392,347.59</u>