

Statement of Financial Position

April 30, 2021

| | Year to Date Last Year | Year to Date Balance |
|--|---------------------------|-------------------------|
| Assets | | |
| Cash: Operating Cash | | |
| 1110000 Checking Main Operating-Grow Financial | 41,007.26 | 0.00 |
| 1110001 Checking: Main Operating SunTrust | 365,702.49 | 416,298.60 |
| Cash: Operating Cash Totals: | 406,709.75 | 416,298.60 |
| Cash: Stipends | | |
| 1110100 Checking: Stipends - Grow Financial | 7,044.90 | 0.00 |
| 1110101 Checking: Stipends SunTrust | 579.95 | 8,162.00 |
| Cash: Stipends Totals: | 7,624.85 | 8,162.00 |
| Cash: Petty Cash | | |
| 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: | 500.00 | 500.00 |
| Cash: Unrestricted Savings | | |
| 1112000 DOSP S&L Unrestricted Parish E73S235 | 216,298.14 | 463,844.02 |
| Cash: Temporarily Restricted | | |
| 1115001 DOSP S&L Memorial Campaign E73S690 | 631.94 | 25,499.66 |
| 1115003 DOSP S&L Parish Assessment E73S841 | 20,007.75 | 35,765.62 |
| 1115004 Temp Restr: Cost of Memorials E73S1040 | 90,033.25 | 14,899.66 |
| 1115005 Temp Restr Future Endowment Fund E73S108 | 0.00 | 0.00 |
| 1115006 Dedicated Temp Restr Ministry of Mercy B | 48,848.91 | 49,420.95 |
| Cash: Temporarily Restricted Totals: | 159,521.85 | 125,585.89 |
| Accounts Receivable | | |
| 1120000 Accounts Receivable Parish | 22,380.74 | 4,414.23 |
| 1120001 Accounts Receivable Inter-Entity | 0.00 | 0.00 |
| 2120000 Accounts Receivable: Sch | 0.00 | 0.00 |
| Accounts Receivable Totals: | 22,380.74 | 4,414.23 |
| Other Assets | | |
| 1140000 Prepaid Expenses | 0.00 | 0.00 |
| Endowments | | |
| 1150002 Other Endowment | 29,322.05 | 133,074.60 |
| Land & Improvements | | |
| 1161000 Land | 371,401.00 | 371,401.00 |
| Buildings | | |
| 1161501 Church Building | 2,006,124.42 | 0.00 |
| 1161503 Rectory Building | 197,124.37 | 249,947.37 |
| 1161511 Education/Classrooms Building | 4,859,159.68 | 4,859,159.68 |
| 1161512 Youth Center Building | 0.00 | 0.00 |

| | <u>Year to Date Last Year</u> | <u>Year to Date Balance</u> |
|---|-----------------------------------|---------------------------------|
| 1161513 Auxiliary Bldg (Name) | 0.00 | 0.00 |
| 1161515 Church Building (2017) | 15,433,627.22 | 15,561,166.00 |
| 1161516 Family Life Center | 2,950,190.95 | 2,950,190.95 |
| Buildings Totals: | <u>25,446,226.64</u> | <u>23,620,464.00</u> |
| Construction in Process | | |
| 1163000 Construction in Process | 0.00 | 0.00 |
| Vehicles | | |
| 1165000 Vehicles | 0.00 | 0.00 |
| Furniture/Fixtures & Equipment | | |
| 1165500 Equipment & Furniture | 203,892.69 | 203,892.69 |
| Computer Equipment | | |
| 1166000 Computer Equipment | 0.00 | 0.00 |
| Total Assets: | <u>26,863,877.71</u> | <u>25,347,637.03</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 |
| 1210006 Credit Card Payable - Master Card | 0.00 | 19,130.51 |
| Accounts Payable Totals: | <u>0.00</u> | <u>19,130.51</u> |

Unremitted Amounts Collected

| | | |
|-------------------------------|-----------|----------|
| 1230000 Unsaid Masses Payable | 18,382.90 | 7,342.00 |
|-------------------------------|-----------|----------|

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 | 0.00 | 300.00 |
| 1233002 Campaign for Human Develop Collection | 205.00 | 300.00 |
| 1233003 Bishop's Overseas Appeal | 0.00 | 0.00 |
| 1233004 Mission Sunday Collection | 0.00 | 300.00 |
| 1233005 Retirement for Religious Collection | 0.00 | 300.00 |
| 1233006 Special Diocesan Collection | 25.00 | 0.00 |
| 1233007 Missionary Co-op Collections | 0.00 | 0.00 |
| 1233009 Catholic Relief Services | 1,703.00 | 25.00 |
| National Collections Totals: | <u>1,933.00</u> | <u>1,225.00</u> |

Deferred Revenue

| | | |
|---|-----------|-----------|
| 1245005 Deferred Rev: APA Contributions | 67,779.77 | 34,818.27 |
|---|-----------|-----------|

| | <u>Year to Date Last Year</u> | <u>Year to Date Balance</u> |
|--|-----------------------------------|---------------------------------|
| Funds Held in Trust for Others | | |
| 1250000 Funds Held in Trust for Others | 292.05 | 0.00 |
| 1250001 Funds Held in Trust: Outreach | 0.00 | 0.00 |
| 1250002 Funds Held in Trust: Twinning | 8,799.70 | 8,799.70 |
| 1250003 Funds Held in Trust: Future Endowment Fu | 0.00 | 0.00 |
| 1250005 Funds Held in Trust: Memorial Program | 0.00 | 900.00 |
| 1250029 Funds Held in Trust: St Vincent DePaul | 75.00 | 250.00 |
| 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>9,166.75</u> | <u>9,949.70</u> |
| Notes Payable Bank Non Deductible | | |
| 1260101 Notes Payable: SunTrust | 7,698,227.01 | 7,344,964.92 |
| Notes Payable DOSP APA Deductible | | |
| 1270000 Notes Payable - Land Cost | 371,401.00 | 371,401.00 |
| 1270004 Notes Payable DOSP APA Deductible # | 1,935,182.54 | 0.00 |
| 1270005 Notes Payable DOSP APA Deductible # | 617,669.72 | 617,669.72 |
| Notes Payable DOSP APA Deductible Totals: | <u>2,924,253.26</u> | <u>989,070.72</u> |
| Notes Payable Bank APA Deductible | | |
| 1270100 Notes Payable (Bank) APA Deductible | 0.00 | 0.00 |
| Total Liabilities: | <u>10,719,742.69</u> | <u>8,406,501.12</u> |
| Net Assets | | |
| Net Assets | | |
| 1310000 Net Assets: Parish | 15,712,177.73 | 16,217,738.12 |
| Current Period Changes to Net Assets | 431,957.29 | 723,397.79 |
| Total Net Assets: | <u>16,144,135.02</u> | <u>16,941,135.91</u> |
| Total Liabilities & Net Assets: | <u>26,863,877.71</u> | <u>25,347,637.03</u> |