

Holy Spirit Church

Statement of Financial Position

December 31, 2020

	Year Begin Balance	Year to Date Change	Year to Date Balance
Assets			
Unrestricted			
1110CS23P00 Premier - Operating	18,226.39	68,444.39	86,670.78
1110CS24P00 Premier - Capital	141,659.64	103,865.10	245,524.74
1205AR21P00 Accounts Receivable - RCS	34,605.24	(1,587.97)	33,017.27
Unrestricted Totals:	194,491.27	170,721.52	365,212.79
Plant Fund			
1805FA00P01 Buildings	5,032,509.66	0.00	5,032,509.66
1805FA21P01 Rectory	152,167.29	0.00	152,167.29
1820FA00P01 Furniture and Equipment	102,280.97	0.00	102,280.97
1830FA00P01 Capital Improvements	304,833.63	0.00	304,833.63
Plant Fund Totals:	5,591,791.55	0.00	5,591,791.55
Building Fund			
1115CS21P60 Premier - Capital CD (02-21)	127,581.33	0.00	127,581.33
1115CS22P60 Premier - Capital CD (08-20)	127,179.79	70,366.12	197,545.91
1115CS23P60 Premier - Capital CD (10-20)	127,110.95	(127,110.95)	0.00
1205AR21P60 Operating Loan	69,385.39	(6,430.00)	62,955.39
Building Fund Totals:	451,257.46	(63,174.83)	388,082.63
Total Assets:	6,237,540.28	107,546.69	6,345,086.97
Liabilities			
Unrestricted			
2105AP21P00 Accounts Payable - Operating	9,160.72	69,378.76	78,539.48
2105AP27P00 Menards	370.18	(370.18)	0.00
2105AP28P00 Hy-Vee	52.16	(52.16)	0.00
2300AP24P00 Special Parish Collections	0.00	17,997.00	17,997.00
2300AP28P00 Flower Fund	0.00	405.94	405.94
2510NP23P00 Internal Loan	69,385.39	(6,430.00)	62,955.39
2520NP00P00 Payroll Protection Program Loan	78,500.00	0.00	78,500.00
Unrestricted Totals:	157,468.45	80,929.36	238,397.81
Plant Fund			
2510NP22P01 DOW Loan Principal - Office (808)	787,131.58	(46,969.00)	740,162.58
Building Fund			
2300AP21P60 Parish Art	20,764.60	0.00	20,764.60
Total Liabilities:	965,364.63	33,960.36	999,324.99
Net Assets			
Unrestricted			
3100NA00P00 UR-Unrestricted Funds-Parish	37,022.82	(74,914.17)	(37,891.35)
Plant Fund			

	<u>Year Begin Balance</u>	<u>Year to Date Change</u>	<u>Year to Date Balance</u>
3150NA00P01 Plant Fund	4,804,659.97	6,969.00	4,811,628.97
Building Fund			
3300NA00P60 Restricted Funds	430,492.86	70,491.12	500,983.98
Current Period Changes to Net Assets	0.00	71,040.38	71,040.38
Total Net Assets:	<u>5,272,175.65</u>	<u>73,586.33</u>	<u>5,345,761.98</u>
Total Liabilities & Net Assets:	<u>6,237,540.28</u>	<u>107,546.69</u>	<u>6,345,086.97</u>