

# Holy Spirit Church

## Statement of Financial Position

March 31, 2021

	Year Begin Balance	Year to Date Change	Year to Date Balance
<b>Assets</b>			
<b>Unrestricted</b>			
1110CS23P00 Premier - Operating	18,226.39	51,877.06	70,103.45
1110CS24P00 Premier - Capital	141,659.64	(67,144.23)	74,515.41
1205AR21P00 Accounts Receivable - RCS	34,605.24	19,349.68	53,954.92
1205AR50P00 RCS Accounts Receivable In/Out	0.00	(1,049.86)	(1,049.86)
Unrestricted Totals:	194,491.27	3,032.65	197,523.92
<b>Plant Fund</b>			
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
<b>Building Fund</b>			
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
1160CS21P60 CFMS - Short Term	0.00	200,000.00	200,000.00
1205AR21P60 Operating Loan	69,385.39	(9,000.00)	60,385.39
Building Fund Totals:	451,257.46	134,255.17	585,512.63
<b>Total Assets:</b>	<b>6,237,540.28</b>	<b>137,287.82</b>	<b>6,374,828.10</b>
<b>Liabilities</b>			
<b>Unrestricted</b>			
2105AP21P00 Accounts Payable - Operating	9,160.72	34,782.22	43,942.94
2105AP25P00 Sam's Club	0.00	139.26	139.26
2105AP27P00 Menards	370.18	(370.18)	0.00
2105AP28P00 Hy-Vee	52.16	(154.15)	(101.99)
2105AP31P00 Credit Card - Premier Visa	0.00	145.51	145.51
2219AP00P00 Other	0.00	2,963.07	2,963.07
2300AP24P00 Special Parish Collections	0.00	6,573.00	6,573.00
2300AP28P00 Flower Fund	0.00	1,786.96	1,786.96
2510NP23P00 Internal Loan	69,385.39	(9,000.00)	60,385.39
2520NP00P00 Payroll Protection Program Loan	78,500.00	(78,500.00)	0.00
Unrestricted Totals:	157,468.45	(41,634.31)	115,834.14
<b>Plant Fund</b>			
2510NP22P01 DOW Loan Principal - Office (808)	787,131.58	(70,904.38)	716,227.20
<b>Building Fund</b>			
2300AP21P60 Parish Art	20,764.60	0.00	20,764.60

	<u>Year Begin Balance</u>	<u>Year to Date Change</u>	<u>Year to Date Balance</u>
<b>Total Liabilities:</b>	965,364.63	(112,538.69)	852,825.94
<b>Net Assets</b>			
<b>Unrestricted</b>			
3100NA00P00 UR-Unrestricted Funds-Parish	37,022.82	(243,338.64)	(206,315.82)
<b>Plant Fund</b>			
3150NA00P01 Plant Fund	4,804,659.97	50,904.38	4,855,564.35
<b>Building Fund</b>			
3300NA00P60 Restricted Funds	430,492.86	194,980.21	625,473.07
Current Period Changes to Net Assets	0.00	247,280.56	247,280.56
<b>Total Net Assets:</b>	<u>5,272,175.65</u>	<u>249,826.51</u>	<u>5,522,002.16</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u><u>6,237,540.28</u></u>	<u><u>137,287.82</u></u>	<u><u>6,374,828.10</u></u>