

Statement of Financial Position

June 30, 2025

	Year to Date Balance
Assets	
Checking Account	
1000.01P Checking - Operating Bremer #0822	89,656.97
1000.02P Checking - Online Giving #6812	1,270.68
1000.03P Checking - Payroll Bremer #0830	1,532.77
1000.04P Checking - Endowment Bremer #0857	72.70
1000.05P Checking - CCW Bremer #5942	18,433.55
Checking Account Totals:	110,966.67
Petty Cash Fund	
1010.00P Petty Cash Fund	160.00
Savings/Money Market Investment	
1020.01P Savings - CCW Bremer #7148	5,150.45
Investments - Short Term	
1050.01P Investments - Schwab #1509	13,083.37
CCF Agency Account	
1210.01P CCF #71205A LT Investment Fund	1,647,359.80
CCF PR Endowment Invest	
1230.01S CCF #51205A School Tuition Asst Endow	41,037.04
1230.02S CCF #51205B School Teacher Dev Endow	8,969.15
CCF PR Endowment Invest Totals:	50,026.19
Land	
1300.00P Land	33,500.00
1300.01P Land Improvements	160,616.75
1300.02P Parking Lot	460,234.57
Land Totals:	654,351.32
Buildings - Church	
1311.00P Buildings - Church	4,754,823.73
Buildings - School	
1312.00P Buildings - School	2,824,731.22
1312.01P Buildings - School Gymnasium	810,482.01
Buildings - School Totals:	3,635,213.23
Buildings - Parish Center	
1315.01P Buildings - FCC Center	114,995.06
Equipment	
1320.01P Equipment & Furniture - Church	423,418.48
1320.02P Equipment & Furniture - School	329,130.44
1320.03P Equipment & Furniture - School Gvm	18,097.15
1320.04P Equipment & Furniture - Office	83,138.75
1320.05P Equipment & Furniture - Rectory	102,700.40
1320.06P Equipment & Furniture - Convent	15,329.95
1320.07P Equipment & Furniture - FCC Center	49,314.25
1320.08P Equipment & Furniture - Storage Bldg	2,886.61
1320.09P Equipment - Grounds	99,022.26
1320.10P Equipment - Mobile	89,324.28
Equipment Totals:	1,212,362.57
Garage/Storage Buildings	
1340.01P Buildings - Storage	17,635.06
Total Assets:	12,216,127.45
Liabilities	
Accounts Payable	
2100.00P Accounts Payable	9,359.21
2100.01P Visa - Bremer #7180 - Maillette	1,225.64
2100.02P Visa - Bremer #7180 - Flores Garcia	1,082.31
2100.04P Visa - Bremer #7180 - Neuberger	859.42
2100.06P Visa - Bremer #7180 - Schmidt	201.90
Accounts Payable Totals:	12,728.48
Due To / (From) Operating Fund	
2430.00P Due To / (From) Operating Fund	(409,800.31)
2430.00S Due To / (From) Operating Fund	409,800.31
Due To / (From) Operating Fund Totals:	0.00
Total Liabilities:	12,728.48
Net Assets	
Unrestricted Net Assts	
3000.00P Unrestricted Net Assets	12,415,224.71
3000.00S Unrestricted Net Assets	(465,056.81)
Unrestricted Net Assts Totals:	11,950,167.90
Net Assets - With DR (Temp)	
3100.00P Net Assets - With DR (Temp)	175,444.57
3100.00S Net Assets - With DR (Temp)	71,417.65
Net Assets - With DR (Temp) Totals:	246,862.22
Net Assets - With DR (Perm)	
3200.00S Net Assets - With DR (Perm)	30,586.87
Current Period Changes to Net Assets	(24,218.02)
Total Net Assets:	12,203,398.97
Total Liabilities & Net Assets:	12216127.45