St Alphonsus

Statement of Financial Position

June 30, 2026

	Year to Date Balance
Assets	
Checking Account	
1000.01P Checking - Operating Old National #0822	162,240.37
1000.02P Checking - Online Giving #6812	6,581.42
1000.03P Checking - Payroll #0830	1,796.86
1000.04P Checking - Endowment #0857	7,227.01
1000.05P Checking - CCW #5942	16,786.89
Checking Account Totals:	194,632.55
Petty Cash Fund	
1010.00P Petty Cash Fund	160.00
Savings/Money Market Investment	
1020.01P Savings - CCW #7148	5,176.19
Investments - Short Term	
1050.01P Investments - Schwab #1509	13,086.71
Accounts Receivable	
1060.00P Accounts Receivable	5,450.00
CCF Agency Account	
1210.01P CCF #71205A LT Investment Fund	1,408,078.51
CCF PR Endowment Invest	
1230.01P CCF# 51205A Tuition Assistance Endowment	45,885.02
1230.02P CCF #51205B RE Prof Dev Endowment	10,042.36
CCF PR Endowment Invest Totals:	55,927.38
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 - FFC 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 Gym	18,097.15
1320.04P Equipment & Furniture - Office	83,138.75

	Year to Date Balance
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:	12,071,892.31
Liabilities	
Accounts Payable	
2100.00P Accounts Payable	9,538.01
Total Liabilities:	9,538.01
Net Assets	
Unrestricted Net Assts	
3000.00P Unrestricted Net Assets	11,976,968.87
Net Assets - With DR (Temp)	
3100.00P Net Assets - With DR (Temp)	195,843.23
Net Assets - With DR (Perm)	
3200.00P Net Assets - With DR (Perm)	30,586.87
Current Period Changes to Net Assets	(141,044.67)
Total Net Assets:	12,062,354.30
Total Liabilities & Net Assets:	12,071,892.31