

Statement of Financial Position

June 30, 2025

	Year Begin Balance	Year to Date Balance	Year to Date Change
Assets			
CASH & INVESTMENTS			
1100.01P Petty Cash - Office	50.00	50.00	0.00
1101.01P C&F Checking - Operating	336,695.36	375,139.46	38,444.10
1101.03P Chesapeake Bank Checking - Operating	50,786.34	50,846.13	59.79
1101.04P Towne Bank - Operating 2024	203,312.76	84,081.22	(119,231.54)
1101.05P CD-Chesapeake Bank - Operating	204,106.07	211,455.94	7,349.87
1101.06P South State Bank - Operating	202,976.25	209,898.32	6,922.07
1104.01C C&F Columbarium Checking- Operating	117,212.75	105,906.86	(11,305.89)
1104.02C C&F Columbarium Checking -Perpetual Care	5,207.81	0.00	(5,207.81)
1104.03C Perpetual Care Catholic Community Founda	42,967.76	59,265.37	16,297.61
1105.03F C&F Checking - Building	192,620.13	230,687.24	38,067.11
1105.04F C&F Bank Pastoral Center - Donations	31,265.46	5,767.24	(25,498.22)
1101.01D C&F Capital Campaign - Pastoral Center	206,819.09	740,861.03	534,041.94
1101.02D TowneBank Capital Campaign - 8716	0.00	203,686.42	203,686.42
1101.03D TowneBank Capital Campaign - 0111	0.00	203,280.93	203,280.93
CASH & INVESTMENTS Totals:	1,594,019.78	2,480,926.16	886,906.38
OTHER CURRENT ASSETS			
1201.01P Receivables - Miscellaneous	2,500.00	0.00	(2,500.00)
1201.01C Receivable - Niches	6,914.98	7,949.98	1,035.00
1201.02C Receivable - Perpetual Care	784.98	899.98	115.00
OTHER CURRENT ASSETS Totals:	10,199.96	8,849.96	(1,350.00)
PROPERTY, PLANT & EQUIPMENT			
1511.01C Land Improvement - Columbarium	505,407.04	505,407.04	0.00
1611.01C Accum Depreciation - Columbarium	(33,693.80)	(67,387.60)	(33,693.80)
1510.03F Land - 127 Peach Street	0.00	122,216.33	122,216.33
1511.01F Land Improvement - Mary Garden	15,745.17	15,745.17	0.00
1520.01F Building - Parish Hall	858,000.00	858,000.00	0.00
1520.04F Building - Office	357,000.00	357,000.00	0.00
1520.06F Rectory - 3352 Hickory Neck Blvd.	350,000.00	350,000.00	0.00
1520.07F New Church - 104 Norge Ln.	6,600,000.00	6,600,000.00	0.00
1521.01F Building Improvements - Commons Compress	9,181.44	9,181.44	0.00
1521.02F Building Improvements -Mini Split A/C FP	11,764.00	11,764.00	0.00
1521.03F Building Improvements - Church Compresso	9,779.50	9,779.50	0.00
1521.04F Building Improvements - 2 Min AC PH2	27,657.79	27,657.79	0.00
1521.05F Building Improvements - 4 Min AC PH1	0.00	61,780.85	61,780.85
1560.03F Construction in Progress Pastoral Center	35,171.04	130,287.64	95,116.60
1611.01F Accum Depn - Mary Garden	(3,149.04)	(4,198.72)	(1,049.68)
1620.01F Accum Depn - Parish Hall	(772,200.00)	(800,800.00)	(28,600.00)
1620.04F Accum Depn - Parish Offices	(357,000.00)	(357,000.00)	0.00
1620.06F Accum Depn - Rectory	(140,002.56)	(151,669.08)	(11,666.52)

	Year Begin Balance	Year to Date Balance	Year to Date Change
1620.07F Accum Depn - New Church	(1,540,000.00)	(1,760,000.00)	(220,000.00)
1621.01F Accum Depn - Compressor-Commons	(1,836.30)	(2,448.40)	(612.10)
1621.02F Accum Depn - Mini Split A/C FP	(1,568.54)	(2,352.81)	(784.27)
1621.03F Accum Depn - Church Compressor	(651.97)	(1,303.94)	(651.97)
1621.04F Accum Depn - 2 Min AC PH2	(1,843.85)	(3,687.70)	(1,843.85)
1621.05F Accum Depn - 4 Min AC PH1	0.00	(4,118.72)	(4,118.72)
PROPERTY, PLANT & EQUIPMENT Totals:	5,927,759.92	5,903,852.79	(23,907.13)
Total Assets:	7,531,979.66	8,393,628.91	861,649.25

Liabilities

CURRENT LIABILITIES

2100.00P Accounts Payable	28,946.95	3,442.25	(25,504.70)
2202.00P Custodial Obligations – Mass Intentions	2,000.00	2,655.00	655.00
2304.00P Peter's Pence Collection	3,988.00	4,796.00	808.00
CURRENT LIABILITIES Totals:	34,934.95	10,893.25	(24,041.70)

NOTES PAYABLE & UNEARNED REVENUE

2600.02P Unearned Income - Wedding Deposit	2,400.00	1,300.00	(1,100.00)
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DUE TO/ DUE FROM

2999.00P Due To/ Due From	(225,947.01)	(157,916.00)	68,031.01
2999.00C Due To/ Due From	206,529.19	150,191.00	(56,338.19)
2999.00F Due To/ Due From	5,493.98	43,113.88	37,619.90
2999.00D Due To/ Due From	13,923.84	(35,388.88)	(49,312.72)
DUE TO/ DUE FROM Totals:	0.00	0.00	0.00

Total Liabilities:

37,334.95	12,193.25	(25,141.70)
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Net Assets

NET ASSETS

3000.00P Net Assets	1,189,038.84	1,189,038.84	0.00
3000.00C Net Assets	438,272.33	438,272.33	0.00
3000.00F Net Assets	5,674,438.29	5,674,438.29	0.00
3000.00D Net Assets	192,895.25	192,895.25	0.00
NET ASSETS Totals:	7,494,644.71	7,494,644.71	0.00

Current Period Changes to Net Assets	0.00	886,790.95	886,790.95
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Total Net Assets:

7,494,644.71	8,381,435.66	886,790.95
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Total Liabilities & Net Assets:

7,531,979.66	8,393,628.91	861,649.25
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