

Statement of Financial Position

ST RAYMOND CATHEDRAL

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Activity Account	591.49
Certificate of Deposit	13,391.08
Checking (0421)	0.00
Checking (0827)	0.00
Checking (1027)	0.00
Checking (1807)	0.00
Checking (8433)	0.00
Commerce Bank-Checking	187,420.36
Food Service	45,507.46
MYO	1,486.15
Scholarship	4,539.83
Total for Bank Accounts	\$252,936.37
Accounts Receivable	
1200 Accounts Receivable	18,900.00
Total for Accounts Receivable	\$18,900.00
Other Current Assets	
12000 Undeposited Funds	0.00
QuickBooks Tax Holding Account	3,412.91
restricted current assets	
Scholarship fund-raymond James	420,614.26
Total for restricted current assets	\$420,614.26
Uncategorized Asset	272.00
unrestricted current assets	
Peachtree Hotel/	100,000.00
St. Raymond Investment	228,549.02
Walmart-2-c1007126316	8,747.21
Walmart I- c1007126308	20,859.56
Wells Fargo-MS	231,088.13
Total for unrestricted current assets	\$589,243.92
Total for Other Current Assets	\$1,013,543.09
Total for Current Assets	\$1,285,379.46

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DISTRIBUTION ACCOUNT	TOTAL
Fixed Assets	
Building Improvements (deleted)	0.00
Total for Assets	\$1,285,379.46
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
4100400178334069 4100400111162866 Citicard	-22,676.26
Credit Card	-633.55
Total for Credit Cards	-\$23,309.81
Other Current Liabilities	
2100 Payroll Liabilities	\$3.38
back rent	-6.84
back rent interest	-0.08
Child Support	85.42
Federal Taxes (941/944)	747.98
fees court	-0.01
MO Income Tax	1,340.09
MO Local Tax	350.07
MO Unemployment Tax	0.00
over payment one time after tax adjustment	97.72
St. Louis-Payroll Employee	0.00
Total for 2100 Payroll Liabilities	\$2,617.73
federal tax	0.00
Loans	
Covid 19 payroll loan/assistance	0.00
Total for Loans	\$0.00
Total for Other Current Liabilities	\$2,617.73
Total for Current Liabilities	-\$20,692.08
Total for Liabilities	-\$20,692.08
Equity	
3000 Opening Bal Equity	15,714.28
restricted equity	
Scholarship equity-Raymond James	-9,000.00
Scholarship Fund	420,614.26
Total for restricted equity	\$411,614.26

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DISTRIBUTION ACCOUNT	TOTAL
unrestricted equity	
Bank of Amer stock	0.00
Edward Jones-99	0.00
UBS- Fin Services	0.00
Unrealized gain/loss on investments	30,822.03
Walmart-I-c1007126308	0.00
Walmart-II-C1007126316	0.00
Wells Fargo-Microsoft	0.00
Total for unrestricted equity	\$30,822.03
1110 Retained Earnings	729,202.54
Net Income	118,718.43
Total for Equity	\$1,306,071.54
Total for Liabilities and Equity	\$1,285,379.46