

# Statement of Financial Position

## ST RAYMOND CATHEDRAL

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
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
<b>Total for Bank Accounts</b>	<b>\$252,936.37</b>
Accounts Receivable	
1200 Accounts Receivable	18,900.00
<b>Total for Accounts Receivable</b>	<b>\$18,900.00</b>
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
<b>Total for restricted current assets</b>	<b>\$420,614.26</b>
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
<b>Total for unrestricted current assets</b>	<b>\$589,243.92</b>
<b>Total for Other Current Assets</b>	<b>\$1,013,543.09</b>
<b>Total for Current Assets</b>	<b>\$1,285,379.46</b>

# Statement of Financial Position

## ST RAYMOND CATHEDRAL

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Fixed Assets	
Building Improvements (deleted)	0.00
<b>Total for Assets</b>	<b>\$1,285,379.46</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
4100400178334069 4100400111162866 Citicard	-22,676.26
Credit Card	-633.55
<b>Total for Credit Cards</b>	<b>-\$23,309.81</b>
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
<b>Total for 2100 Payroll Liabilities</b>	<b>\$2,617.73</b>
federal tax	0.00
Loans	
Covid 19 payroll loan/assistance	0.00
<b>Total for Loans</b>	<b>\$0.00</b>
<b>Total for Other Current Liabilities</b>	<b>\$2,617.73</b>
<b>Total for Current Liabilities</b>	<b>-\$20,692.08</b>
<b>Total for Liabilities</b>	<b>-\$20,692.08</b>
Equity	
3000 Opening Bal Equity	15,714.28
restricted equity	
Scholarship equity-Raymond James	-9,000.00
Scholarship Fund	420,614.26
<b>Total for restricted equity</b>	<b>\$411,614.26</b>

# Statement of Financial Position

## ST RAYMOND CATHEDRAL

As of December 31, 2025

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
<b>Total for unrestricted equity</b>	<b>\$30,822.03</b>
1110 Retained Earnings	729,202.54
Net Income	118,718.43
<b>Total for Equity</b>	<b>\$1,306,071.54</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,285,379.46</b>