

Statement of Financial Position

June 30, 2025

	Year to Date Balance	Year to Date Last Year	Change From Last Year
Assets			
CASH & INVESTMENTS			
1101.00P CASH, OPERATING ACCOUNT-GENERAL	804.38	8,115.43	(7,311.05)
1101.02P KEY BANK CHECKING/SPECIAL	(13.86)	5,337.34	(5,351.20)
1105.01P ARCHDIOCESE OF CINCI NOTE	160,255.80	163,000.00	(2,744.20)
CASH & INVESTMENTS Totals:	161,046.32	176,452.77	(15,406.45)
OTHER CURRENT ASSETS			
1201.00P ACCOUNTS RECEIVABLE	0.00	0.00	0.00
1290.00P OTHER ASSETS	0.00	0.00	0.00
OTHER CURRENT ASSETS Totals:	0.00	0.00	0.00
Total Assets:	161,046.32	176,452.77	(15,406.45)
Liabilities			
CURRENT LIABILITIES			
2100.00P ACCOUNTS PAYABLE	2,778.61	617.30	2,161.31
2102.01P A/P RELATED OUR LADY OF ROSARY	0.00	0.00	0.00
2102.02P A/P-Rectory Security Deposit	300.00	300.00	0.00
2110.07P 401(K) WITHHELD	0.00	0.00	0.00
2110.10P FSA WITHHELD	0.00	0.00	0.00
2110.11P WITHHOLDING UNITED WAY	0.00	0.00	0.00
2110.99P OTHER WITHHOLDING	0.00	0.00	0.00
2300.00P FUNDS HELD DESIGNATED COLLECTIONS	0.00	0.00	0.00
2301.00P RELIGIOUS RETIREMENT	0.00	0.00	0.00
2302.00P CATHOLIC RELIEF SERVICES	0.00	0.00	0.00
2302.03P Good Friday	0.00	0.00	0.00
2303.00P GOOD FRIDAY/HOLY LAND SHRINES	0.00	0.00	0.00
2304.00P RESPECT LIFE	0.00	0.00	0.00
2305.00P ST. VINCENT DEPAUL	0.00	0.00	0.00
2306.00P ASH WEDNESDAY, CENTRAL/EASTERN EU	0.00	1.00	(1.00)
2307.01P MISSION SUNDAY	0.00	0.00	0.00
2308.00P CAMPAIGN FOR HUMAN DEVELOPMENT	0.00	0.00	0.00
2309.00P HOLY FATHER / PETER'S PENCE	0.00	0.00	0.00
2311.00P CATHOLIC MINISTRIES APPEAL	0.00	0.00	0.00
2399.00P COLLECTIONS OTHER	0.00	0.00	0.00
2490.00P OTHER CURRENT LIABILITIES	0.00	0.00	0.00
2490.01P NE CHURCHES EMERG CENTER(FOOD PA	0.00	0.00	0.00
2490.12GEN BINGO	0.00	13,089.34	(13,089.34)
CURRENT LIABILITIES Totals:	3,078.61	14,007.64	(10,929.03)
Total Liabilities:	3,078.61	14,007.64	(10,929.03)

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Change From Last Year</u>
Net Assets			
NET ASSETS			
3001.00P UNRESTRICTED NET ASSETS	159,810.22	85,109.65	74,700.57
Current Period Changes to Net Assets	(1,842.51)	77,335.48	(79,177.99)
Total Net Assets:	<u>157,967.71</u>	<u>162,445.13</u>	<u>(4,477.42)</u>
Total Liabilities & Net Assets:	<u>161,046.32</u>	<u>176,452.77</u>	<u>(15,406.45)</u>