

Statement of Financial Position

June 30, 2025

	Year to Date Balance	Year to Date Last Year	Change From Last Year
Assets			
CASH & INVESTMENTS			
1101.06P PARISH 5/3 CHECKING ACCOUNT	621,996.27	608,186.50	13,809.77
1101.07P FIFTH THIRD FISH FRY CHECKING ACCOUN	44,533.08	34,652.76	9,880.32
1105.00P INVESTMENT SAVINGS ON DEPOSIT WITH	69,990.61	73,000.00	(3,009.39)
1100.00S PETTY CASH-SCHOOL	0.00	0.00	0.00
1102.02S ALUMNI CHECKING	0.00	0.00	0.00
1102.03S BOOSTERS CHECKING	0.00	0.00	0.00
1102.04S SCRIP CHECKING	0.00	0.00	0.00
1105.00S INVESTMENT SAVINGS ON DEPOSIT WITH	245,791.10	50,000.00	195,791.10
CASH & INVESTMENTS Totals:	982,311.06	765,839.26	216,471.80
OTHER CURRENT ASSETS			
1202.00P ACCOUNTS RECEIVABLE RELATED PARTIE	0.00	126.53	(126.53)
1202.01P A/R HOLY CROSS	0.00	0.00	0.00
1202.04P A/R OLR SCHOOL	0.00	0.00	0.00
1202.05P A/R ST. PETERS	0.00	2,499.67	(2,499.67)
1202.00S ACCOUNTS RECEIVABLE RELATED PARTIE	0.00	0.00	0.00
1202.01S A/R OUR LADY OF ROSARY PARISH	0.00	0.00	0.00
OTHER CURRENT ASSETS Totals:	0.00	2,626.20	(2,626.20)
Total Assets:	982,311.06	768,465.46	213,845.60
Liabilities			
CURRENT LIABILITIES			
2100.00P ACCOUNTS PAYABLE	41,470.07	89,658.72	(48,188.65)
2102.00P ACCOUNTS PAYABLE RELATED PARTIES	0.00	0.00	0.00
2102.10P A/P Related Parties- Four Parish	0.00	1,517.86	(1,517.86)
2110.00P PAYROLL WITHHOLDINGS	0.00	0.00	0.00
2110.01P FIT WITHHELD	0.00	0.00	0.00
2110.02P FICA WITHHELD	0.00	0.00	0.00
2110.03P MEDICARE WITHHELD	0.00	0.00	0.00
2110.04P STATE TAX WITHHELD	0.00	0.00	0.00
2110.05P SCHOOL DISTRICT TAX WITHHELD	0.00	0.00	0.00
2110.06P CITY TAX WITHHELD	0.00	0.00	0.00
2110.07P 401(K) WITHHELD/ROTH	0.00	0.00	0.00
2110.08P MEDICAL INSURANCE WITHHELD	0.00	0.00	0.00
2110.09P DENTAL WITHHELD	0.00	0.00	0.00
2110.10P FSA WITHHELD	0.00	0.00	0.00
2110.13P GARNISHMENT	0.00	0.00	0.00
2110.15p Pension Accrual	0.00	0.00	0.00
2110.99P OTHER WITHHOLDING	300.00	300.00	0.00
2210.00P ACCRUED SALARIES, TAXES & BENEFITS	0.00	0.00	0.00

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2300.00P FUNDS HELD DESIGNATED COLLECTIONS	0.00	300.00	(300.00)
2300.06P SPECIAL MISSION APPEAL	0.00	0.00	0.00
2300.07P 50/50 - DOORS	0.00	0.00	0.00
2300.08P NATIVITY STATUE RESTORATION	0.00	0.00	0.00
2300.09P Ripples Fund	5,946.73	3,839.55	2,107.18
2301.01P RELIGIOUS RETIREMENT	0.00	0.00	0.00
2302.02P CATHOLIC RELIEF SERVICES	0.00	0.00	0.00
2302.03P GOOD FRIDAY	0.00	0.00	0.00
2304.01P RESPECT LIFE	0.00	0.00	0.00
2305.01P ST. VINCENT DE PAUL	0.00	0.00	0.00
2306.01P ASH WEDNESDAY	0.00	0.00	0.00
2307.01P MISSION SUNDAY	0.00	0.00	0.00
2308.01P CAMPAIGN FOR HUMAN DEVELOPMENT	0.00	0.00	0.00
2309.01P HOLY FATHER'S/PETER'S PENCE	0.00	0.00	0.00
2399.00P COLLECTIONS OTHER	250.00	970.00	(720.00)
2490.12SCH BINGO	0.00	0.00	0.00
2100.00S ACCOUNTS PAYABLE	0.00	0.00	0.00
2101.00S ACCOUNTS PAYABLE - CREDIT CARDS	0.00	0.00	0.00
2102.00S ACCOUNTS PAYABLE RELATED PARTIES	0.00	0.00	0.00
2103.01S EANS	0.00	0.00	0.00
2110.00S PAYROLL WITHHOLDINGS	0.00	0.00	0.00
2110.01S FIT WITHHELD	0.00	0.00	0.00
2110.02S FICA WITHHELD	0.00	0.00	0.00
2110.03S MEDICARE WITHHELD	0.00	0.00	0.00
2110.04S STATE TAX WITHHELD	0.00	0.00	0.00
2110.05S SCHOOL DISTRICT TAX WITHHELD	0.00	0.00	0.00
2110.06S CITY TAX WITHHELD	0.00	0.00	0.00
2110.07S 401(K) WITHHELD/ROTH	0.00	0.00	0.00
2110.08S MEDICAL INSURANCE WITHHELD	0.00	0.00	0.00
2110.09S DENTAL WITHHELD	0.00	0.00	0.00
2110.10S FSA WITHHELD	0.00	0.00	0.00
2110.13S GARNISHMENT	0.00	0.00	0.00
2110.15S PENSION ACCRUAL	0.00	0.00	0.00
2110.99S OTHER WITHHOLDING	0.00	0.00	0.00
2210.00S ACCRUED SALARIES, TAXES & BENEFITS	0.00	0.00	0.00
2399.01S COLLECTIONS-OTHER	0.00	0.00	0.00
2490.01S State Aux Fund	0.00	0.00	0.00
CURRENT LIABILITIES Totals:	47,966.80	96,586.13	(48,619.33)
LONG-TERM LIABILITIES			
2640.01S School Income Fund	0.00	0.00	0.00
2640.02S Library Fund	0.00	0.00	0.00
2640.03S ISP Income Fund	0.00	0.00	0.00
2640.04S Mission Club Fund	0.00	0.00	0.00
2640.05S Retreat Fund	0.00	0.00	0.00
2640.06S Field Trips Income Fund	0.00	0.00	0.00
2640.07S Science Club Fund	0.00	0.00	0.00
2640.08S Magazine/Candy Sale Income Fund	0.00	0.00	0.00

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2640.09S Sacramental Fund	0.00	0.00	0.00
2640.10S Yearbook Fund	0.00	0.00	0.00
2640.11S Camp Kern Fund	0.00	0.00	0.00
2640.12S Peacemakers Fund	0.00	0.00	0.00
2640.13S Graduation Fund	0.00	0.00	0.00
2640.14S Mathile 2014/15 Grant	0.00	0.00	0.00
LONG-TERM LIABILITIES Totals:	0.00	0.00	0.00
Total Liabilities:	47,966.80	96,586.13	(48,619.33)
Net Assets			
NET ASSETS			
3001.00P UNRESTRICTED NET ASSETS	315,160.12	286,951.09	28,209.03
3001.01P BEREAVEMENT	0.00	0.00	0.00
3001.00S UNRESTRICTED NET ASSETS	503,524.40	285,216.42	218,307.98
3001.00OTH1 UNRESTRICTED NET ASSETS	(8,901.30)	(6,619.35)	(2,281.95)
NET ASSETS Totals:	809,783.22	565,548.16	244,235.06
Current Period Changes to Net Assets	124,493.74	248,511.22	(124,017.48)
Total Net Assets:	934,276.96	814,059.38	120,217.58
Total Liabilities & Net Assets:	982,243.76	910,645.51	71,598.25