

Statement of Financial Position

June 30, 2025

	Year to Date Balance	Year to Date Last Year	Change From Last Year
Assets			
CASH & INVESTMENTS			
1101.01p 5/3 BANK	1,281,930.13	937,120.70	344,809.43
1101.02P HVAC RENOVATION 5/3 ACCOUNT	398,829.35	0.00	398,829.35
1105.01P CHURCH RENOVATION	20,436.07	22,519.78	(2,083.71)
1105.01S SCHOOL INVESTMENT NOTE	550,000.00	0.00	550,000.00
CASH & INVESTMENTS Totals:	2,251,195.55	959,640.48	1,291,555.07
OTHER CURRENT ASSETS			
1202.01P Employee Payroll Loan Payments	299.18	0.00	299.18
1202.04P A/R OLR	783.65	7,369.47	(6,585.82)
1202.05P A/R ST. A	0.00	0.00	0.00
1202.06P A/R OLR SCHOOL	8,935.27	2,924.10	6,011.17
1202.07P A/R HOLY CROSS	42.70	416.61	(373.91)
1202.08P A/R ST. JOHNS	1,738.34	0.00	1,738.34
1202.09P A/R ST. CHRIS	22,227.82	1,985.81	20,242.01
1210.01SCH Prepaid Expenses	0.00	0.00	0.00
OTHER CURRENT ASSETS Totals:	34,026.96	12,695.99	21,330.97
Total Assets:	2,285,222.51	972,336.47	1,312,886.04
Liabilities			
CURRENT LIABILITIES			
2100.01P Accounts payable	171,080.61	48,131.52	122,949.09
2101.00P ACCOUNTS PAYABLE CREDIT CARD	(27,662.70)	(25,853.53)	(1,809.17)
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	0.00	0.00	0.00
2110.10P Flex 125 Withholding	0.00	0.00	0.00
2110.13P GARNISHMENT	0.00	0.00	0.00
2110.14P 2110.14 Payroll Trip W/H	0.00	0.00	0.00
2300.01P 2014 Campaign	0.00	0.00	0.00
2300.02P Accrued Donations-Capital Repairs	1,000.00	1,000.00	0.00
2300.10P PPP loan	0.00	0.00	0.00
2300.03P NORTHEAST FOOD PANTRY	406.92	109.12	297.80
2300.04P CHURCH RENOVATION	0.00	0.00	0.00
2300.05P BUILDINGS AND GROUNDS	15,286.04	0.00	15,286.04
2300.06P CAPITAL CAMPAIGN - CHURCH RENOVATIO	365,852.27	(7,500.00)	373,352.27

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2301.01P Religious Retirement	0.00	0.00	0.00
2302.02P Catholic Relief Serivces	2,508.57	0.00	2,508.57
2302.03P Good Friday	45.00	0.00	45.00
2304.01P Respect Life	2,806.25	4,282.94	(1,476.69)
2305.01P ST Vincent DePaul Donations	286.21	1,851.92	(1,565.71)
2306.01P Ash Wednesday	0.00	0.00	0.00
2307.01P Mission Sunday	185.00	0.00	185.00
2308.01P Campaign for Human Development	0.00	0.00	0.00
2309.01P Holy Father's Collection/Peter Pence	2,438.62	0.00	2,438.62
2312.00P OPERATION RICE BOWL	10.00	40.00	(30.00)
2320-01P Thanksgiving	4,459.56	4,653.19	(193.63)
2399.01P COLLECTIONS OTHER	268.19	1,778.10	(1,509.91)
2490.08PAR OKTOBERFEST	18,772.01	9,073.84	9,698.17
2490.09PAR CHRISTMAS BAZAAR	24,639.19	25,736.92	(1,097.73)
2490.05P OLR OFFERTORY	2,923.34	7,418.09	(4,494.75)
2490.06P HOLY CROSS OFFERTORY	760.57	913.95	(153.38)
2490.02P STOCKHOLDERS-YM	43,213.55	18,203.47	25,010.08
2490.15P BABY PANTRY	2,062.84	0.00	2,062.84
2490.16P ST. GABRIEL WOMEN'S GROUP	5,354.87	0.00	5,354.87
2399.01SCH RITA C. POOLE SCHOLARSHIP FUND	3,513.76	3,513.76	0.00
2399.02SCH SCHOOL SCHOLARSHIP FUND	35,515.66	20,000.00	15,515.66
2399.03SCH L. MOMBERGER MEMORIAL	1,057.12	1,057.12	0.00
2399.04SCH MILDRED A. BUYNAC MEMORIAL SCHOL	500.00	0.00	500.00
2399.05SPR Early Childhood Tuition Assistance	0.00	0.00	0.00
2399.06LAT Latch Key Tuition Assistance	0.00	0.00	0.00
2490.01SCH Student Activity Field Trips	23,462.77	14,843.01	8,619.76
2490.02SCH School CharitableFunds	0.00	0.00	0.00
2490.03SCH School Gala Fund	0.00	0.00	0.00
2490.04SCH Pre Paid School Tuition	154.78	1,484.00	(1,329.22)
2490.05SCH Pre Paid School Registration	53,932.99	47,638.01	6,294.98
2490.06SPR Pre Paid Pre-School Registration	800.00	1,965.00	(1,165.00)
2490.07SCH Pre Paid School Music	8,325.00	4,275.00	4,050.00
2490.08SPR Pre Paid Pre-School Tuition	0.00	185.00	(185.00)
2490.12SCH BINGO	0.00	0.00	0.00
2490.13SCH PREPAID PRESCHOOL MATERIALS	190.00	100.00	90.00
2490.14SCH PREPAID LATCHKEY REGISTRATION	335.00	0.00	335.00
2100.01CAF Cafeteria AP	0.00	0.00	0.00
2210.01CAF Cafe Accrued Salaries & Taxes	0.00	0.00	0.00
CURRENT LIABILITIES Totals:	764,483.99	184,900.43	579,583.56
LONG-TERM LIABILITIES			
2540.01P Note Payable USB	0.00	0.00	0.00
2540.02P Notes Payable ARCHDIOCESE	0.00	0.00	0.00
LONG-TERM LIABILITIES Totals:	0.00	0.00	0.00
Total Liabilities:	764,483.99	184,900.43	579,583.56

Net Assets

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Change From Last Year</u>
NET ASSETS			
3001.00P Unrestricted Net Assets	857,044.82	965,506.70	(108,461.88)
3002.01ATH ATHLETICS	8,162.96	0.00	8,162.96
3001.00S UNRESTRICTED NET ASSETS	27,972.07	(501,026.43)	528,998.50
3001.00CAF UNRESTRICTED NET ASSETS	(114,569.41)	(114,354.41)	(215.00)
3001.00PTO UNRESTRICTED NET ASSETS	0.00	0.00	0.00
3002.01PTO PTO	3,714.51	0.00	3,714.51
3001.00OTH1 UNRESTRICTED NET ASSETS	0.00	0.00	0.00
NET ASSETS Totals:	<u>782,324.95</u>	<u>350,125.86</u>	<u>432,199.09</u>
Current Period Changes to Net Assets	738,413.57	420,176.96	318,236.61
Total Net Assets:	<u>1,520,738.52</u>	<u>770,302.82</u>	<u>750,435.70</u>
Total Liabilities & Net Assets:	<u>2,285,222.51</u>	<u>955,203.25</u>	<u>1,330,019.26</u>