

Statement of Financial Position

FY end 24-25

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	1,817,036.10	1,144,847.74	672,188.36
1105.01P Building and Grounds Fund	87,404.95	30,168.90	57,236.05
1102.00S CASH, OPERATING ACCOUNT-RESTRICTED	107,414.91	99,218.01	8,196.90
1105.01S SCHOOL INVESTMENT NOTE	230,000.00	0.00	230,000.00
CASH & INVESTMENTS Totals:	2,241,855.96	1,274,234.65	967,621.31
OTHER CURRENT ASSETS			
1202.01P A/R ST. PETER	7,096.53	0.00	7,096.53
1202.08P A/R ST. JOHN	1,039.91	0.00	1,039.91
1202.04P A/R OLR	342.49	0.00	342.49
1202.07P A/R HOLY CROSS	16.98	0.00	16.98
1201.01P A/R RELATED PARTIES	56.36	0.00	56.36
OTHER CURRENT ASSETS Totals:	8,552.27	0.00	8,552.27
Total Assets:	2,250,408.23	1,274,234.65	976,173.58
Liabilities			
CURRENT LIABILITIES			
2100.00P ACCOUNTS PAYABLE	65,972.22	71,291.60	(5,319.38)
2103.01P Dayton Deanery	1,926.44	1,926.44	0.00
2301.00P RELIGIOUS RETIREMENT	15.00	0.00	15.00
2302.00P CATHOLIC RELIEF SERVICES	15.00	0.00	15.00
2303.00P GOOD FRIDAY/HOLY LAND SHRINES	60.00	0.00	60.00
2304.00P RESPECT LIFE	0.00	7,764.24	(7,764.24)
2307.00P MISSION SUNDAY	80.00	0.00	80.00
2399.02P Designated Collection	10.82	0.00	10.82
2399.03P DESIGNATED RESPECT LIFE	1,012.91	0.00	1,012.91
2490.01P Helping Hands	22,178.77	37,179.74	(15,000.97)
2490.03P Facility/Grounds	25,941.65	0.00	25,941.65
2490.15P FESTIVAL/VIP	7,328.75	0.00	7,328.75
2100.01S Accounts Payable STA	39,719.77	25,735.91	13,983.86
2103.01S EANS reimbursement	4,312.81	4,312.81	0.00
2399.01SCH School Scholarship Fund	38,272.94	51,064.18	(12,791.24)
2490.01S State Aux Fund	55,398.97	26,503.39	28,895.58
2490.02S Strategic Plan Fund	(6,539.66)	(6,539.66)	0.00
2490.03SCH Student Activity Field Trips	0.00	(1,078.91)	1,078.91
2490.04SCH Mardi Gras	11,260.07	12,169.75	(909.68)
2490.05SCH School Library Fund	867.97	1,247.75	(379.78)
2490.06S Security Improvements	19,338.96	19,338.96	0.00

	Year to Date Balance	Year to Date Last Year	Change From Last Year
2490.08S Afterschool Tutoring	12,792.04	22,341.05	(9,549.01)
2490.09S Gala School Petty Cash	0.00	63,835.85	(63,835.85)
2490.11S School Petty Cash	13,815.81	8,780.23	5,035.58
2490.12S Prepaid School Registration	44,810.00	31,420.00	13,390.00
2490.13S ROBOTICS TEAM	622.76	(19.26)	642.02
2490.14S PREPAID SCHOOL TUITION	3,957.00	6,812.00	(2,855.00)
2103.01OR Chidcare Gala	6,333.97	6,333.97	0.00
2490.01OTH1 SCRIP	(24,892.10)	(38,744.67)	13,852.57
CURRENT LIABILITIES Totals:	344,612.87	351,675.37	(7,062.50)
Total Liabilities:	344,612.87	351,675.37	(7,062.50)

Net Assets

NET ASSETS

3001.00P UNRESTRICTED NET ASSETS	3,399,001.92	3,417,566.88	(18,564.96)
3001.00S UNRESTRICTED NET ASSETS	(2,347,418.52)	(2,603,854.51)	256,435.99
3001.01S GALA	87,521.22	0.00	87,521.22
3001.00CAF UNRESTRICTED NET ASSETS	(62,671.32)	(62,671.32)	0.00
3001.01PTO PTO	16,100.10	0.00	16,100.10
3001.02ATH BOOSTERS	23,113.88	0.00	23,113.88
3001.00OTH1 UNRESTRICTED NET ASSETS	(115,474.34)	(115,474.34)	0.00
NET ASSETS Totals:	1,000,172.94	635,566.71	364,606.23

Current Period Changes to Net Assets	905,234.42	246,205.83	659,028.59
--------------------------------------	------------	------------	------------

Total Net Assets:	1,905,407.36	881,772.54	1,023,634.82
--------------------------	--------------	------------	--------------

Total Liabilities & Net Assets:	2,250,020.23	1,233,447.91	1,016,572.32
--	--------------	--------------	--------------