

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 PARK NATIONAL CHECKING ACCOUNT	18,366.14	741.36	17,624.78
1101.02P BINGO ACCOUNT	4,707.78	4,707.78	0.00
1101.03P PHASE 3 SANC. REMODEL SAVINGS ACCT.	374,586.06	178,390.77	196,195.29
1101.04P PARK NATIONAL SWEEP ACCOUNT	186,934.93	237,896.70	(50,961.77)
1105.01P PARISH SAVINGS	355,977.10	392,370.10	(36,393.00)
1105.02P Building & Grounds Fund	160,288.75	140,373.68	19,915.07
1105.03P EARLY CHILDHOOD PROGRAM	30,678.37	29,650.13	1,028.24
1101.00CEM CASH, OPERATING ACCOUNT-GENERAL	9,335.11	13,216.20	(3,881.09)
1105.00CEM INVESTMENT SAVINGS ON DEPOSIT WI	333,502.66	305,725.24	27,777.42
1105.01CEM CEMETERY TREASURY BONDS	15,000.00	25,000.00	(10,000.00)
CASH & INVESTMENTS Totals:	1,489,376.90	1,328,071.96	161,304.94
OTHER CURRENT ASSETS			
1202.01P A/R ST. CHRIS	0.00	0.00	0.00
Total Assets:	1,489,376.90	1,328,071.96	161,304.94
Liabilities			
CURRENT LIABILITIES			
2100.00P ACCOUNTS PAYABLE	129,341.71	3,282.14	126,059.57
2100.01 EMPLOYEE HEALTHCARE CONTRIBUTION	(175.65)	0.00	(175.65)
2101.00P ACCOUNTS PAYABLE CREDIT CARD	0.00	0.00	0.00
2101.01 PASTOR CREDIT CARD	0.00	0.00	0.00
2101.02 DEC CREDIT CARD	0.00	0.00	0.00
2101.03 YOUTH MINISTRY CREDIT CARD	0.00	0.00	0.00
2101.04 BOOKKEEPER CREDIT CARD	0.00	0.00	0.00
2101.05 SECRETARY CREDIT CARD	0.00	0.00	0.00
2101.06 MAINTENANCE CREDIT CARD	0.00	0.00	0.00
2300.04P CHURCH RENOVATIONS	0.00	18,339.76	(18,339.76)
2300.05P CAPITAL CAMPAIGN - ASSESSMENT	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
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	681.27	3,574.27	(2,893.00)
2305.01P ST.VINCENT CASSEROLES	2,542.81	981.96	1,560.85
2306.00P ASH WEDNESDAY, CENTRAL/EASTERN EU	0.00	0.00	0.00
2307.00P 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	10.00	(10.00)
2310.00P CUSTODIAL OBLIGATIONS – MASS INTENT	905.00	920.00	(15.00)

	Year to Date Balance	Year to Date Last Year	Change From Last Year
2311.00P CATHOLIC MINISTRIES APPEAL	0.00	0.00	0.00
2312.00P OPERATION RICE BOWL	0.00	0.00	0.00
2399.00P COLLECTIONS OTHER	0.00	0.00	0.00
2399.01P SPECIAL MISSION COLLECTION	0.00	0.00	0.00
2399.02P NAIROBI MISSION	0.00	0.00	0.00
2100.00CEM ACCOUNTS PAYABLE	0.00	0.00	0.00
CURRENT LIABILITIES Totals:	133,295.14	27,108.13	106,187.01
LONG-TERM LIABILITIES			
2610.00CEM UNEARNED INCOME - CEMETERY PRE-	45,975.00	45,975.00	0.00
Total Liabilities:	179,270.14	73,083.13	106,187.01
Net Assets			
NET ASSETS			
3001.00P UNRESTRICTED NET ASSETS	952,106.77	671,801.00	280,305.77
3002.00P TEMPORARILY RESTRICTED NET ASSETS	9,606.70	9,606.70	0.00
3003.00CEM PERMANENTLY RESTRICTED NET ASSE	293,275.36	282,689.44	10,585.92
NET ASSETS Totals:	1,254,988.83	964,097.14	290,891.69
Current Period Changes to Net Assets	55,117.93	290,891.69	(235,773.76)
Total Net Assets:	1,310,106.76	1,254,988.83	55,117.93
Total Liabilities & Net Assets:	1,489,376.90	1,328,071.96	161,304.94