

St. Joseph Catholic Church
Statement of Financial Position
As of Jun 30, 2026

	Total		
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)
Assets			
Current Assets			
Bank Accounts			
10-1100 Cash	0.00	0.00	0.00
10-1121 Parish Checking - Key Bank	10,607.75	71,524.13	-60,916.38
10-1124 Parish Online Donations	62,054.97	10,773.94	51,281.03
10-1150 Parish Savings - PRF	0.00	0.00	0.00
3 Month Restricted Operating Fund	904,391.30	781,047.12	123,344.18
Called to Serve Parish Share	0.00	0.00	0.00
Estate Donations	0.00	0.00	0.00
Lay Pension	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00
Misc Restricted PRF Funds	0.00	0.00	0.00
ACA Rebate	0.00	0.00	0.00
Altar	0.00	0.00	0.00
Bathroom	0.00	0.00	0.00
Deferred Maintenance	21,898.55	21,898.55	0.00
Parish Mission	0.00	2,282.96	-2,282.96
Parish Picnic	0.00	0.00	0.00
Total for Misc Restricted PRF Funds	\$21,898.55	\$24,181.51	-\$2,282.96
Total for 10-1150 Parish Savings - PRF	\$926,289.85	\$805,228.63	\$121,061.22
Total for 10-1100 Cash	\$998,952.57	\$887,526.70	\$111,425.87
Total for Bank Accounts	\$998,952.57	\$887,526.70	\$111,425.87
Accounts Receivable			
10-1200 Accounts Receivable	1,016.07	\$0.00	1,016.07
10-1201 Parish Loan to School	-120,184.80	-120,184.80	\$0.00
Total for 10-1200 Accounts Receivable	-\$119,168.73	-\$120,184.80	\$1,016.07
10-1310 Inter-Parish Receivables			
10-1311 Due from Mary, Queen of Peace	1,070.66	\$0.00	1,070.66
10-1312 Due from Our Lady of Sorrows	149.24	\$0.00	149.24
Total for 10-1310 Inter-Parish Receivables	\$1,219.90	\$0.00	\$1,219.90
Total for Accounts Receivable	-\$117,948.83	-\$120,184.80	\$2,235.97
Other Current Assets			
10-12000 Undeposited Funds	27,333.99	7,201.00	20,132.99
Total for Other Current Assets	\$27,333.99	\$7,201.00	\$20,132.99
Total for Current Assets	\$908,337.73	\$774,542.90	\$133,794.83
Fixed Assets			
10-1500 Land, Building, Capital Assets			
10-1505 Building, Church & Hall	2,636,268.39	2,636,268.39	\$0.00
10-1506 Covered Walkway	12,408.00	12,408.00	\$0.00
10-1507 Parish Offices	265,541.00	265,541.00	\$0.00
10-1508 Portable #1	\$0.00	\$0.00	\$0.00
10-1509 School Classroom #1	\$0.00	\$0.00	\$0.00
10-1510 School Classroom #2	\$0.00	\$0.00	\$0.00
10-1511 School Trailer	\$0.00	\$0.00	\$0.00

10-1512 Land & Buildings, Snoqualmie	\$0.00	\$0.00	\$0.00
10-1513 Rectory	405,860.04	405,860.04	\$0.00
Total for 10-1500 Land, Building, Capital Assets	\$3,320,077.43	\$3,320,077.43	\$0.00
10-1520 Construction in Progress	18,409.30		18,409.30
10-1530 Capital Equip. and Other Fixed			
10-1531 Altar and Sanctuary	24,027.37	24,027.37	\$0.00
10-1532 Equipment, Parish	50,731.27	50,219.97	511.30
10-1533 Adoration Chapel	44,066.21	44,066.21	\$0.00
10-1534 Roof Restoration	329,255.16	329,255.16	\$0.00
10-1535 Narthex Wall Restoration	107,479.46	107,479.46	\$0.00
10-1536 Parking Lot Paving & Refurbishing	118,618.77	118,618.77	\$0.00
10-1537 Bathroom Remodel	47,012.39	47,012.39	\$0.00
10-1538 Bell Chime	10,000.00	10,000.00	\$0.00
Total for 10-1530 Capital Equip. and Other Fixed	\$731,190.63	\$730,679.33	\$511.30
10-1550 Repairs/Renovations			
10-1551 Rectory Remodel	92,752.23	92,752.23	\$0.00
10-1552 Air Conditioning	59,423.72	59,423.72	\$0.00
10-1553 Altar Dedication and Platform	62,558.46	62,558.46	\$0.00
10-1554 Other Parish Improvements	41,849.60	21,402.50	20,447.10
10-1556 Bathroom Refresh	93,193.29	93,193.29	\$0.00
10-1557 Oculus Artwork	6,449.11	6,449.11	\$0.00
10-1558 Painting & Lighting	51,698.02	51,698.02	\$0.00
10-1559 Current Year Projects	\$0.00	20,447.10	-20,447.10
Total for 10-1550 Repairs/Renovations	\$407,924.43	\$407,924.43	\$0.00
Total for Fixed Assets	\$4,477,601.79	\$4,458,681.19	\$18,920.60
Total for Assets	\$5,385,939.52	\$5,233,224.09	\$152,715.43
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
10-2100 Accounts Payable	13,383.70	510.25	12,873.45
10-2110 Inter-Parish Payables			
10-2112 Due to Our Lady of Sorrows	\$0.00	\$0.00	\$0.00
Total for 10-2110 Inter-Parish Payables	\$0.00	\$0.00	\$0.00
Total for Accounts Payable	\$13,383.70	\$510.25	\$12,873.45
Credit Cards			
10-2101 Key Bank Credit Card	\$0.00	\$0.00	\$0.00
Key 2 Purchase	6,140.27	2,826.54	3,313.73
Total for 10-2101 Key Bank Credit Card	\$6,140.27	\$2,826.54	\$3,313.73
Total for Credit Cards	\$6,140.27	\$2,826.54	\$3,313.73
Other Current Liabilities			
10-2210 Parish Custodial Funds	\$0.00	\$0.00	\$0.00
10-2214 Respect Life	3,661.12	941.83	2,719.29
10-2216 CYO Funds	850.96	1,273.58	-422.62
10-2218 Cub Scouts	4,464.63	4,464.63	\$0.00
10-2220 St. Vincent de Paul	\$0.00	\$0.00	\$0.00
10-2222 Prayer Garden Funds	938.66	938.66	\$0.00
10-2224 Parish Special Projects	\$0.00	\$0.00	\$0.00
10-2225 Altar Servers	375.12	375.12	\$0.00
10-2229 Uniting for Ukraine	\$0.00	\$0.00	\$0.00
10-2250 Other Custodial Collections	-300.27	-117.89	-182.38

10-3256 Outreach Fund Balance	1,678.15	\$0.00	1,678.15
Total for 10-2210 Parish Custodial Funds	\$11,668.37	\$7,875.93	\$3,792.44
10-2230 Archdiocese Custodial Collections	\$0.00	\$0.00	\$0.00
10-2231 World Mission Sunday	\$0.00	\$0.00	\$0.00
10-2232 Rice Bowl	\$0.00	\$0.00	\$0.00
10-2233 Catholic Campaign for Human Development	\$0.00	\$0.00	\$0.00
10-2234 Catholic Relief Services	\$0.00	\$0.00	\$0.00
10-2235 Emergency Relief	\$0.00	\$0.00	\$0.00
10-2236 Guest Missionary	\$0.00	\$0.00	\$0.00
10-2237 Archdiocese for the Military Services, USA	\$0.00	135.00	-135.00
10-2238 Catholic Home Missions	\$0.00	\$0.00	\$0.00
10-2240 CCS of Western WA / CCS Appeal for the Poor	15.00	20.00	-5.00
10-2242 Peter's Pence	\$0.00	531.02	-531.02
10-2245 NW Catholic/Catholic Communications	\$0.00	\$0.00	\$0.00
10-2248 Holy Land / Good Friday Collection	\$0.00	\$0.00	\$0.00
10-2252 Prepares Collection	\$0.00	\$0.00	\$0.00
Total for 10-2230 Archdiocese Custodial Collections	\$15.00	\$686.02	-\$671.02
Total for Other Current Liabilities	\$11,683.37	\$8,561.95	\$3,121.42
Total for Current Liabilities	\$31,207.34	\$11,898.74	\$19,308.60
Long-term Liabilities			
10-2401 Parish Restricted Funds	\$0.00	\$0.00	\$0.00
10-2403 Altar	1,757.37	1,757.37	\$0.00
10-2405 Deferred Maintenance	838.95	600.00	238.95
10-2406 Priest Conference Funds	\$0.00	300.00	-300.00
10-2407 Parish Mission	160.50	2,282.96	-2,122.46
10-2408 Parish Picnic	\$0.00	\$0.00	\$0.00
10-2409 Restricted Donations	26,226.48	3,832.24	22,394.24
10-2410 New Rectory Restricted Donations	4,300.00		4,300.00
10-3255 General Assistance Fund	6,894.91	14,633.95	-7,739.04
Total for 10-2401 Parish Restricted Funds	\$40,178.21	\$23,406.52	\$16,771.69
10-2460 Unclaimed Property Liability	-275.00	\$0.00	-275.00
Total for Long-term Liabilities	\$39,903.21	\$23,406.52	\$16,496.69
Total for Liabilities	\$71,110.55	\$35,305.26	\$35,805.29
Equity			
10-3101 Fund Balance - FY Beginning	3,164,825.29	3,163,573.32	1,251.97
10-3211 Parish Building Fund	11,254.44	11,254.44	\$0.00
10-3241 ACA Rebate (2022) - Parking Lot Repaving	\$0.00	\$0.00	\$0.00
10-3242 ACA Rebate - Works of Mercy Portion	\$0.00	\$0.00	\$0.00
10-3243 ACA Rebate (2023) - Bathroom Refresh	\$0.00	\$0.00	\$0.00
10-3244 ACA Rebate (2024) - 90%	\$0.00	\$0.00	\$0.00
10-3245 Called to Serve Parish Share	\$0.00	\$0.00	\$0.00
10-3259 CCS Rebate Fund Balance	\$0.00	\$0.00	\$0.00
Total for 10-3101 Fund Balance - FY Beginning	\$3,176,079.73	\$3,174,827.76	\$1,251.97
10-3103 Current Yr Changes in Fund Balance	10,000.00	11,251.97	-1,251.97
3000 Opening Bal Equity	\$0.00	\$0.00	\$0.00
10-3257 Retained Earnings	2,011,839.10	1,895,806.80	116,032.30
Net Revenue	116,910.14	116,032.30	877.84
Total for Equity	\$5,314,828.97	\$5,197,918.83	\$116,910.14
Total for Liabilities and Equity	\$5,385,939.52	\$5,233,224.09	\$152,715.43