

*Saint Edward the Confessor*

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**Statement of Financial Position**  
*Parish, Memorial Garden and Plant*  
June 30, 2026

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|                                                 | <u>Year to Date</u><br><u>Balance</u> |
|-------------------------------------------------|---------------------------------------|
| <b>Assets</b>                                   |                                       |
| <b>10:CASH &amp; INVESTMENTS</b>                |                                       |
| 1101:Cash, Checking Account-General Totals:     | 264,093                               |
| 1102:Cash, Checking Account-Designated Totals:  | 5,274                                 |
| 1104:Cash, Checking Account-Cemetery Totals:    | 120,990                               |
| 1106:Cash, Savings- General Totals:             | 936,093                               |
| 1109:Cash, Savings- Cemetery Totals:            | 966,188                               |
| 1110:Investments -General Totals:               | 3,371,104                             |
| 1111:Investments -Designated Totals:            | 154,799                               |
| 1113:Other Investments Totals:                  | 100,000                               |
| 10:CASH & INVESTMENTS Totals:                   | <u>5,918,541</u>                      |
| <b>12:OTHER CURRENT ASSETS</b>                  |                                       |
| 1202:Prepaid Expenses & Deposits Totals:        | 1,975                                 |
| 1290:Other Assets Totals:                       | 2,034                                 |
| 12:OTHER CURRENT ASSETS Totals:                 | <u>4,009</u>                          |
| <b>15:PROPERTY, PLANT &amp; EQUIPMENT</b>       |                                       |
| 1511:Land Improvements Totals:                  | 52,487                                |
| 1520:Buildings Totals:                          | 6,515,117                             |
| 1521:Building Improvements Totals:              | 660,872                               |
| 1540:Equipment Totals:                          | 278,890                               |
| 1550:Furnishings Totals:                        | 21,667                                |
| 1611:Accum Depreciation – Land Improve Totals:  | -32,715                               |
| 1620:Accum Depreciation – Buildings Totals:     | -6,163,816                            |
| 1621:Accum Depreciation – Build Improve Totals: | -167,463                              |
| 1640:Accum Depreciation – Equipment Totals:     | -184,854                              |
| 15:PROPERTY, PLANT & EQUIPMENT Totals:          | <u>980,184</u>                        |
| <b>Total Assets:</b>                            | <u><u>6,902,733</u></u>               |
| <b>Liabilities</b>                              |                                       |
| <b>20:CURRENT LIABILITIES</b>                   |                                       |
| 2100:Accounts Payable Totals:                   | 133,536                               |

|                                                   |                         |
|---------------------------------------------------|-------------------------|
| 2118:Annual Appeal Withheld Totals:               | 1,400                   |
| 2202:Custodial Obligations – Mass Intent Totals:  | 2,628                   |
| 2203:Custodial Obligations – Other Totals:        | 13,987                  |
| 2301:Respect Life Collection Totals:              | 150                     |
| 2302:Catholic Relief Services Collection Totals:  | 675                     |
| 2303:Diocesan Home Missions Collection Totals:    | 293                     |
| 2304:Peter's Pence Collection Totals:             | 7,435                   |
| 2305:Retired Religious Collection Totals:         | 360                     |
| 2306:World Missions Collection Totals:            | 229                     |
| 2307:Archdiocese Military Svcs Collection Totals: | 0                       |
| 2308:Catholic Charities Collection Totals:        | 190                     |
| 2399:Other Diocesan Collections Totals:           | 6,075                   |
| 2400:Other Current Liabilities Totals:            | 14,560                  |
| 20:CURRENT LIABILITIES Totals:                    | <u>181,518</u>          |
| <b>25:NOTES PAYABLE &amp; UNEARNED REVENUE</b>    |                         |
| 2600:Unearned Revenue Totals:                     | 7,475                   |
| 25:NOTES PAYABLE & UNEARNED REVENUE Totals:       | <u>7,475</u>            |
| <b>29:DUE TO/ DUE FROM</b>                        |                         |
| 2999:Due To/ Due From Totals:                     | 0                       |
| 29:DUE TO/ DUE FROM Totals:                       | <u>0</u>                |
| <b>Total Liabilities:</b>                         | <u>188,993</u>          |
| <b>Net Assets</b>                                 |                         |
| <b>30:NET ASSETS</b>                              |                         |
| 3000:Net Assets Totals:                           | 5,749,652               |
| 30:NET ASSETS Totals:                             | <u>5,749,652</u>        |
| <b>Dedicated Accounts</b>                         |                         |
| Without Donor Restrictions                        | 221,398                 |
| With Donor Restrictions                           | 0                       |
| Dedicated Accounts Totals:                        | <u>221,398</u>          |
| <b>Current Period Changes to Net Assets</b>       |                         |
| Parish                                            | 633,560                 |
| Cemetery                                          | 140,886                 |
| Plant                                             | -31,755                 |
| Current Period Changes to Net Assets Totals:      | <u>742,691</u>          |
| <b>Total Net Assets:</b>                          | <u>6,713,740</u>        |
| <b>Total Liabilities &amp; Net Assets:</b>        | <u><u>6,902,733</u></u> |