

Statement of Financial Position

June 30, 2024

	Year to Date Balance	Year Begin Balance
Assets		
Cash and Investment - Unrestricted		
1050 Savings-Operations	72,690.64	14,334.67
1055 Savings-Reserved	0.00	101,421.21
1090 Petty Cash	100.00	100.00
1100 AXA Variable Investment	0.00	4,932.91
Cash and Investment - Unrestricted Totals:	72,790.64	120,788.79
Parish Council - Restricted Cash		
1210 Savings-Reserved	76,940.43	0.00
1215 School Bus Replacement Fund	0.00	56,255.40
1220 School Roof Replacement	68,466.96	68,466.96
1201 Funds Held For Others	15,373.66	111,775.52
Parish Council - Restricted Cash Totals:	160,781.05	236,497.88
Donor Restricted Cash		
1375 Foundation	1,774,996.37	1,591,336.72
1376 Chandler	300,203.83	286,297.63
1380 School Endowment	254,327.88	240,056.64
1377 Allesio	247,219.02	229,754.33
Donor Restricted Cash Totals:	2,576,747.10	2,347,445.32
Other Current Assets		
1405 Accounts Receivable	28,344.16	27,010.32
1415 Accounts Receivable-Tuition	10,000.00	0.00
1420 Prepaid Expenses	(48,253.77)	27,030.67
Other Current Assets Totals:	(9,909.61)	54,040.99
Fixed Assets		
1500 Land	204,700.00	204,700.00
1505 Church/Rectory/Hall	6,121,760.18	6,121,760.18
1510 Buildings - Convent	727,000.00	727,000.00
1515 1804 SW 1st - Rectory	24,717.00	24,717.00
1520 Rectory West	237,000.00	237,000.00
1525 Buildings - School	3,900,551.00	3,900,551.00
1530 Equipment	20,195.93	20,195.93
1535 Bus Barn	108,000.00	108,000.00
1540 Water Main	67,772.39	67,772.39
1545 SW 1st Property	217,167.67	217,167.67
1550 Buses	125,246.06	170,246.06
1555 Boiler	83,266.22	83,266.22
1560 Furniture and Fixtures	20,042.11	20,042.11
1565 Vehicles	22,903.00	22,903.00
1570 School Chromebooks	26,945.25	26,945.25

	<u>Year to Date Balance</u>	<u>Year Begin Balance</u>
Fixed Assets Totals:	11,907,266.81	11,952,266.81
Accumulated Depreciation		
1635 Accum Depr - Bldgs -	(68,466.96)	(68,466.96)
1660 Accum Depr - Buses	(194,582.46)	(194,582.46)
Accumulated Depreciation Totals:	<u>(263,049.42)</u>	<u>(263,049.42)</u>
Total Assets:	<u>14,444,626.57</u>	<u>14,447,990.37</u>

Liabilities

Other Current Liabilities

2105 Accounts Payable	66,149.76	77,501.66
2110 Pre-Paid Tuition	0.00	12,099.12
2115 Pre-Paid Registration Fees	0.00	65,066.36
Other Current Liabilities Totals:	<u>66,149.76</u>	<u>154,667.14</u>

Funds Held For Others

2400 Chromebooks	0.00	681.59
2401 School Donations	0.00	22,681.31
2414 Hispanic Ministry	0.00	13,415.67
2425 Home and School	0.00	37,247.23
2427 Spring Break Trip Fund	0.00	(1,015.37)
2430 Alumni Account	0.00	19,448.22
2441 Altar and Rosary	6,822.99	4,469.14
2445 Grotto Fund	3,843.19	(3,244.17)
2456 Respect Life	4,707.48	4,472.98
2458 Luz de Vida	0.00	3,112.81
2459 School Matching Campaign	0.00	9,928.61
2460 Ambassador Group	0.00	577.50
Funds Held For Others Totals:	<u>15,373.66</u>	<u>111,775.52</u>

Total Liabilities:

<u>81,523.42</u>	<u>266,442.66</u>
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Net Assets

Fund Balance

3000 Unrestricted Fund Balance	16,760,670.46	16,760,670.46
3020 School Fund Balance	(3,538,214.98)	(3,538,214.98)
3025 Catechesis Fund Balance	(394,303.58)	(394,303.58)
3030 Parish Foundation Fund Balance	1,053,795.69	1,053,795.69
3035 School Foundation Fund Balance	298,795.06	298,795.06
Fund Balance Totals:	<u>14,180,742.65</u>	<u>14,180,742.65</u>

Dedicated Accounts

Without Donor Restrictions	0.00	0.00
With Donor Restrictions	881.06	805.06
Dedicated Accounts Totals:	<u>881.06</u>	<u>805.06</u>

Current Period Changes to Net Assets	181,479.44	0.00
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	<u>Year to Date Balance</u>	<u>Year Begin Balance</u>
Total Net Assets:	14,363,103.15	14,181,547.71
Total Liabilities & Net Assets:	<u>14,444,626.57</u>	<u>14,447,990.37</u>