

Statement of Financial Position

June 30, 2023

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
Cash Totals:	536,393	1,208,875	672,482	1,168,316	536,393
Other Current Assets Totals: Incl ERTC Receivable	5,456	226,690	221,234	18,782	5,456
Investments Totals: Catholic Fdn Bldg Reserve	22,860	89,075	66,215	87,037	22,860
Property Plant & Equipment Totals:	2,316,361	2,112,544	(203,817)	2,214,411	2,316,361
Total Assets:	2,881,070	3,637,183	756,113	3,488,546	2,881,070
Liabilities					
Current Liabilities Totals: Accounts Payable Accrual	2,724	3,874	1,150	(9,425)	2,724
Payroll Withholdings Totals: Gp Term Life Accrual	18	18	0	18	18
Second Collections Totals: Religious Retirement	0	10	10	712	0
Designated Funds Totals:	0	0	0	0	0
Deferred Income Totals: 2024 RE Income	35,000	35,000	0	0	35,000
Total Liabilities:	37,741	38,901	1,160	(8,696)	37,741
Net Assets					
Net Assets Totals:	2,843,329	2,843,329	0	2,843,329	3,323,888
Current Period Changes to Net Assets	0	754,953	754,953	653,913	(480,559)
Total Net Assets:	2,843,329	3,598,282	754,953	3,497,241	2,843,329
Total Liabilities & Net Assets:	2,881,070	3,637,183	756,113	3,488,546	2,881,070