

Statement of Financial Position

June 30, 2022

	Year to Date Balance	Year to Date Last Year
Assets		
CASH & INVESTMENTS		
1100.00P Petty Cash	300.00	300.00
1101.01P BayPort Operating	78,394.97	86,193.32
1101.02P Social Action Center Operating	6,654.59	6,722.52
1102.01P BayPort Savings	219,539.43	216,160.98
1111.01P Savings-Cash	33,842.06	33,918.29
1111.02P Ministry Trust	29,560.48	29,637.22
1111.03P Building/Maintenance	187,789.77	178,504.82
1111.04P Merrill Lynch Cash & Investments	267,629.71	737,451.27
1111.05P Merrill Lynch Cash & Investments 02993	365,736.02	0.00
CASH & INVESTMENTS Totals:	1,189,447.03	1,288,888.42
OTHER CURRENT ASSETS		
1201.00P Receivables	188.21	298.32
PROPERTY, PLANT & EQUIPMENT		
1520.01F Church/Office Building	5,381,000.00	5,381,000.00
1520.02F Pavilion	26,000.00	26,000.00
1520.03F Garage #1	28,000.00	28,000.00
1520.04F Garage #2	67,000.00	67,000.00
1521.01F Improvements-Church/Office	69,895.00	69,895.00
1620.01F Accum Depreciation-Church/Office	(5,381,000.00)	(5,381,000.00)
1620.02F Accum Depreciation-Pavilion	(26,000.00)	(26,000.00)
1620.03F Accum Depreciation-Garage #1	(28,000.00)	(28,000.00)
1620.04F Accum Depreciation-Garage #2	(67,000.00)	(67,000.00)
1621.01F Accum. Depr.-Bldg. Imprvmt-Church/Office	(3,983.00)	(3,983.00)
PROPERTY, PLANT & EQUIPMENT Totals:	65,912.00	65,912.00
Total Assets:	1,255,547.24	1,355,098.74
Liabilities		
CURRENT LIABILITIES		
2100.00P Accounts Payable	10,758.65	7,490.99
2100.01P Accounts Payable-Social Action Center	67.02	744.44
2100.02P Accounts Payable to St. Joseph Church	9,901.39	9,018.49
2202.00P Custodial Obligations – Mass Intentions	1,231.00	1,145.00
2203.00P Custodial Obligations – Other	1,081.35	100.00
2303.00P Diocesan Home Missions Collection	450.00	0.00
2304.00P Peter's Pence Collection	532.00	6.00
CURRENT LIABILITIES Totals:	24,021.41	18,504.92
DUE TO/ DUE FROM		
2999.00P Due To/ Due From	(69,895.00)	(69,895.00)

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
2999.00F Due To/ Due From	69,895.00	69,895.00
DUE TO/ DUE FROM Totals:	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>24,021.41</u>	<u>18,504.92</u>
 Net Assets		
NET ASSETS		
3000.00P Net Assets	1,340,576.82	1,167,542.49
3000.00F Net Assets	(3,983.00)	(572.00)
NET ASSETS Totals:	<u>1,336,593.82</u>	<u>1,166,970.49</u>
 Current Period Changes to Net Assets	 (105,067.99)	 169,623.33
Total Net Assets:	<u>1,231,525.83</u>	<u>1,336,593.82</u>
 Total Liabilities & Net Assets:	 <u>1,255,547.24</u>	 <u>1,355,098.74</u>