
Statement of Financial Position

Report to Parishioners

June 30, 2022

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
Assets		
Operating Cash Totals:	82,888	42,486
Other Checking Totals:	(14,096)	0
Savings Accounts Totals:	334,618	332,183
Endowments Totals:	64,679	72,900
Receivables & Other Assets Totals:	1,293	689
Property, Plant & Equipment Totals:	800,231	769,931
Total Assets:	<u>1,269,613</u>	<u>1,218,189</u>
Liabilities		
Payables Totals:	8,389	923
Custodial Obligations Totals:	6,670	9,174
Unearned Income Totals:	15,800	9,800
Total Liabilities:	<u>30,859</u>	<u>19,896</u>
Net Assets		
Net Assets Totals:	1,169,811	1,129,426
Without Donor Restrictions	11,892	4,525
With Donor Restrictions	(26,188)	23,956
Dedicated Accounts Totals:	<u>(14,296)</u>	<u>28,482</u>
Current Period Changes to Net Assets	83,238	40,385
Total Net Assets:	<u>1,238,753</u>	<u>1,198,293</u>
Total Liabilities & Net Assets:	<u>1,269,613</u>	<u>1,218,189</u>