

St Thomas the Apostle Church

Statement of Financial Position

June 2013

	Year to Date Balance	This Month Change	Year to Date Last Year	Same Month Last Year
<b>Assets</b>				
<b>Accounts Receivable</b>				
121 Tuition Receivable	0.00	0.00	11,150.00	(12,500.51)
123 Allow - Uncollectible Tuition	0.00	0.00	0.00	2,144.36
113 Due from Cap Campaign Fund	17,000.00	0.00	17,000.00	0.00
132 Loan Receivable	25,000.00	0.00	0.00	0.00
Accounts Receivable Totals:	42,000.00	0.00	28,150.00	(10,356.15)
<b>Checking Account - General</b>				
100 Checking Account - General	106,275.84	(12,758.23)	10,681.77	(75,352.81)
101 Checking Acct - Heritage Savings	71,759.04	495.00	14,447.32	10,341.11
129 Checking Acct - On Line Giving	2,266.35	752.70	1,012.82	(149.55)
116 Checking Acct - FTOH/Debt Retirement	10,618.41	(7,629.74)	11,887.36	539.28
130 St Thomas-K of C Fund Raising	0.00	0.00	7,924.20	1,924.19
102 Ck Acct-Bldg Together 2003	18.57	(50.35)	141.67	(260.75)
Checking Account - General Totals:	190,938.21	(19,190.62)	46,095.14	(62,958.53)
<b>Checking Account - Buddy Fund</b>				
104 Buddy Checking Account	179.32	(40.00)	483.32	(30.00)
<b>Checking Account - Cemetery</b>				
105 Checking Acct - Cemetery	14,557.19	1,154.26	29,503.57	(3,366.82)
<b>Checking Acct - Athletics</b>				
117 Checking Acct - Athletic Department	4,425.33	(254.93)	2,884.14	0.05
<b>Checking - ARS</b>				
118 Checking Acct - ARS	2,736.90	(1,060.94)	0.00	0.00
<b>Checking - PTG</b>				
133 Checking Acct - PTG	15,659.35	(346.75)	0.00	0.00
<b>Checking TRIP/Scrip</b>				
134 Checking Acct - TRIP/SCRIP	15,256.72	1,898.07	0.00	0.00
<b>Investment - Diocesan S &amp; L</b>				
106 Diocesan S & L - Heritage	327.42	2.03	18,301.28	113.67
126 Church Window Restoration Fund	947.83	5.89	15,850.07	98.45
131 Church Window Restoration #2	19,618.21	(81,916.96)	0.00	0.00
112 Sacred Art Mural - Church	0.00	0.00	418,153.12	(5,228.11)
110 School Financial Aid Fund	63,755.59	367.01	70,326.70	422.40
111 Diocesan - School Technology	53.17	0.33	11,037.44	68.56
128 Preschool Scholarship Fund	22,072.83	137.10	13,632.85	76.60
107 Diocesan - Cemetery Endowed Ca	22,091.56	4,457.20	21,255.88	6,589.38
108 Diocesan - Cemetery Endowed Tr	1,247,466.04	(4,338.25)	1,190,767.24	90,785.60
109 Diocesan - Debt Retirement	37,550.95	6,157.93	41,097.28	16,065.26
124 Altar Rosary Fund	14,073.35	99.25	16,065.29	99.78
Investment - Diocesan S & L Totals:	1,427,956.95	(75,028.47)	1,816,487.15	109,091.59
<b>Investments - Other</b>				

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125 Ave Maria Funds-Trust FBO GRHS	259,208.17	(7,698.40)	227,229.55	(22,165.71)
115 ST School Trust - Ave Maria Fu	472,721.42	2,874.30	0.00	0.00
Investments - Other Totals:	731,929.59	(4,824.10)	227,229.55	(22,165.71)
<b>Petty Cash</b>				
122 Petty Cash	250.00	0.00	250.00	0.00
<b>Inventory</b>				
135 TRIP Inventory	5,122.53	(1,352.47)	0.00	0.00
<b>Savings Accounts</b>				
114 Money Mkt - Faithful to Herita	0.00	0.00	0.00	(6,409.60)
<b>Total Assets:</b>	<b>2,451,012.09</b>	<b>(99,045.95)</b>	<b>2,151,082.87</b>	<b>3,804.83</b>
<b>Liabilities</b>				
<b>Accounts Payable</b>				
275 Accounts Payable	1,003.13	1,003.13	9,463.48	9,463.48
280 Loan to Cemetery Fund	25,000.00	0.00	0.00	0.00
270 Loan Due to Cemetery	17,000.00	0.00	17,000.00	0.00
Accounts Payable Totals:	43,003.13	1,003.13	26,463.48	9,463.48
<b>Other Collections</b>				
277 Deferred Debt Retirement Incom	257,660.81	(1,633.79)	136,514.62	4,864.38
<b>Due to Diocesan S &amp; L</b>				
257 2004 Loan to Diocese	586,002.45	(24,696.52)	945,867.39	(27,808.28)
<b>Exchange Accounts</b>				
211 Exchange Acct - General	0.00	(130.00)	315.45	(560.00)
262 Deferred Online Giving Income	8,622.40	1,394.28	(104.00)	(104.00)
214 Exchange Acct - Giving Tree	1,374.27	0.00	1,649.32	0.00
216 Exchange Acct - Votive Candles	2,307.67	266.94	1,071.10	(537.97)
217 Ex Acct - Uganda/Fr Francis Fu	450.00	0.00	950.00	0.00
218 Exchange Acct - Apostles Fund	2,537.38	0.00	2,917.38	0.00
220 Children Waiting Everywhere	300.00	300.00	0.00	0.00
221 Exchange Acct - Choir	2,748.36	920.00	1,565.77	0.00
222 Exchange Acct - Respect Life	1,126.01	(127.13)	1,246.68	(200.00)
264 Evangelization Fund	90.00	0.00	0.00	0.00
265 Ex Acct - Worship Equipment	35.60	0.00	1.61	0.00
266 Ex Acct - Rectory	0.00	(197.12)	197.12	0.00
223 Ex Acct - Funeral Lunches	583.68	0.00	538.19	220.49
281 Conquest	80.00	0.00	0.00	0.00
213 Exchange Acct - Youth Ministry	1,546.32	0.00	393.32	(250.00)
219 Exchange Acct - St Catherine H	178.00	206.55	370.38	(50.00)
224 Exch Acct - Sec Deposits St Ca	4,725.00	0.00	4,300.00	350.00
Exchange Accounts Totals:	26,704.69	2,633.52	15,412.32	(1,131.48)
<b>Exchange Accounts - Gr School</b>				
228 Student Services - Library	0.00	0.00	0.00	284.34
242 Student Services - Book Fair/G	1,734.10	(109.90)	215.24	(468.82)
243 SS - Spanish	113.43	(552.01)	0.00	(799.54)
244 Student Services - Band	0.00	(1,234.76)	1,435.50	649.86
245 Student Services - Phys Ed	454.89	(65.45)	454.89	368.80

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246 Student Services - Kindergarte	125.56	20.00	71.36	0.00
247 Student Services - Grade 1	678.30	132.00	582.30	(162.50)
248 Student Services - Grade 2	935.81	0.00	240.31	(427.00)
249 Student Services - Grade 3	172.62	0.00	368.01	(204.00)
229 Student Serv - Misc Activities	243.00	(195.00)	0.00	(495.88)
250 Student Services - Grade 4	104.78	0.00	0.00	(198.50)
251 Student Services - Grade 5	192.25	(93.75)	0.00	65.41
252 Student Services - Grade 6	453.58	(345.68)	427.51	(343.68)
253 Student Services - Grade 7	540.46	0.00	431.40	0.00
254 Student Services - Grade 8	273.09	110.11	1,517.75	(2,463.84)
259 Scholarship Fund	0.00	0.00	69,600.00	69,600.00
279 Guided Reading/Technofood	339.11	(36.24)	3,128.95	3,128.95
226 Exc Acct - PTG Pass Through	4,988.76	(470.67)	2,037.60	374.57
Exchange Accounts - Gr School Totals:	<u>11,349.74</u>	<u>(2,841.35)</u>	<u>80,510.82</u>	<u>68,908.17</u>
<b>Masses - Unsaid</b>				
231 Masses - Unsaid	5,338.90	40.00	4,823.90	(210.00)
255 Marian Association/ 1st Sat. Masses	410.00	0.00	0.00	0.00
Masses - Unsaid Totals:	<u>5,748.90</u>	<u>40.00</u>	<u>4,823.90</u>	<u>(210.00)</u>
<b>Tuition - Deferred &amp; Prepaid</b>				
232 Prepaid Tuition	13,000.00	0.00	2,369.95	1,542.00
276 Deferred Tuition Income	0.00	0.00	11,150.00	(10,020.51)
Tuition - Deferred & Prepaid Totals:	<u>13,000.00</u>	<u>0.00</u>	<u>13,519.95</u>	<u>(8,478.51)</u>
<b>Federal Income Tax</b>				
233 Payroll W/H - Fed Inc Tax	6,275.00	757.09	6,192.62	524.45
<b>FICA</b>				
234 Payroll W/H - FICA	10,521.77	384.66	8,672.37	271.39
<b>Other W/H</b>				
238 Taxed Portion - Grp Life Ins	0.00	0.00	0.00	(14.00)
274 Sales Tax Payable	0.00	(59.94)	0.00	0.00
282 Employer Payroll Taxes	758.20	0.00	0.00	0.00
Other W/H Totals:	<u>758.20</u>	<u>(59.94)</u>	<u>0.00</u>	<u>(14.00)</u>
<b>Total Liabilities:</b>	<u>961,024.69</u>	<u>(24,413.20)</u>	<u>1,237,977.47</u>	<u>46,389.60</u>
<b>Net Assets</b>				
<b>Fund Balance</b>				
300 Fund Balance - Equity	(410,662.59)	0.00	(857,975.82)	(96,705.81)
301 Fund Balance - Equity	(477,629.40)	0.00	(359,929.82)	7,724.46
302 Fund Balance - Equity	(2,265,200.09	0.00	(2,017,647.72	87,538.24
	)		)	
303 Fund Balance - Equity	(74,630.94)	0.00	(42,398.46)	6,166.25
304 Fund Balance - Equity	34,460.97	0.00	32,882.34	(2,524.56)
307 Fund Balance - Equity	47,922.61	0.00	60,089.11	0.00
305 Fund Balance - Equity	1,991,377.67	0.00	1,245,627.94	0.00
308 Fund Balance - Equity	(4,667.31)	0.00	(4,665.60)	(1,485.34)
306 Fund Balance - Equity	126,485.93	0.00	101,760.59	(1,093.66)
309 Fund Balance	2,645.37	0.00	130.49	44.78

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310 Fund Balance	18,518.17	0.00	0.00	0.00
311 Fund Balance	20,078.75	(1,352.47)	0.00	0.00
Fund Balance Totals:	<u>(991,300.86)</u>	<u>(1,352.47)</u>	<u>(1,842,126.95)</u>	<u>(335.64)</u>
<b>Dedicated Accounts</b>				
Unrestricted	110,193.82	1,113.93	24,313.44	(11,252.07)
Temporarily Restricted	94,377.34	4,914.23	124,985.18	17,436.56
Permanently Restricted	2,040,541.81	(18,926.00)	1,865,848.05	63,568.16
Dedicated Accounts Totals:	<u>2,245,112.97</u>	<u>(12,897.84)</u>	<u>2,015,146.67</u>	<u>69,752.65</u>
Current Period Changes to Net Assets	236,175.29	(60,382.44)	740,085.68	(112,001.78)
<b>Total Net Assets:</b>	<u>1,489,987.40</u>	<u>(74,632.75)</u>	<u>913,105.40</u>	<u>(42,584.77)</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>2,451,012.09</u>	<u>(99,045.95)</u>	<u>2,151,082.87</u>	<u>3,804.83</u>