

St Thomas the Apostle Church

Statement of Financial Position

June 2014

| | Year to Date Balance | This Month Change | Year to Date Last Year | Same Month Last Year |
|---------------------------------------|-------------------------|----------------------|---------------------------|-------------------------|
| Assets | | | | |
| Accounts Receivable Totals: | 0.00 | 0.00 | 42,000.00 | 0.00 |
| Checking Account - General Totals: | 143,148.59 | (57,227.84) | 190,938.21 | (19,190.62) |
| Checking Account - Buddy Fund Totals: | 116.03 | (20.00) | 179.32 | (40.00) |
| Checking Account - Cemetery Totals: | 13,258.61 | 149.23 | 14,557.19 | 1,154.26 |
| Checking Acct - Athletics Totals: | 4,504.64 | (375.59) | 4,425.33 | (254.93) |
| Checking - ARS Totals: | 6,850.38 | (582.84) | 2,736.90 | (1,060.94) |
| Checking - PTG Totals: | 14,673.06 | 391.49 | 15,659.35 | (346.75) |
| Checking TRIP/Scrip Totals: | 7,250.29 | 2,166.34 | 15,256.72 | 1,898.07 |
| Investment - Diocesan S & L Totals: | 1,467,713.28 | 486.42 | 1,427,956.95 | (75,028.47) |
| Investments - Other Totals: | 843,268.92 | 0.00 | 731,929.59 | (4,824.10) |
| Petty Cash Totals: | 250.00 | 0.00 | 250.00 | 0.00 |
| Inventory Totals: | 3,035.10 | (1,469.90) | 5,122.53 | (1,352.47) |
| Total Assets: | 2,504,068.90 | (56,482.69) | 2,451,012.09 | (99,045.95) |
| Liabilities | | | | |
| Accounts Payable Totals: | 0.00 | 0.00 | 43,003.13 | 1,003.13 |
| Diocesan Collections Totals: | 27.00 | (95.50) | 0.00 | 0.00 |
| Other Collections Totals: | 0.00 | (1,502.50) | 257,660.81 | (1,633.79) |
| Due to Diocesan S & L Totals: | 303,925.42 | (12,848.28) | 586,002.45 | (24,696.52) |
| Exchange Accounts Totals: | 39,687.11 | (14,660.10) | 26,704.69 | 2,633.52 |
| Exchange Accounts - Gr School Totals: | 19,231.86 | (420.55) | 11,349.74 | (2,841.35) |
| Masses - Unsaid Totals: | 0.00 | 0.00 | 5,748.90 | 40.00 |
| Tuition - Deferred & Prepaid Totals: | 103.68 | 58.68 | 13,000.00 | 0.00 |
| Federal Income Tax Totals: | 0.00 | 0.00 | 6,275.00 | 757.09 |
| FICA Totals: | 63.59 | 0.00 | 10,521.77 | 384.66 |
| Other W/H Totals: | 284.53 | (1,569.00) | 758.20 | (59.94) |
| Total Liabilities: | 363,323.19 | (31,037.25) | 961,024.69 | (24,413.20) |
| Net Assets | | | | |
| Fund Balance Totals: | (756,079.85) | (1,287.90) | (991,300.86) | (1,352.47) |
| Unrestricted | 58,660.64 | 1,835.93 | 110,193.82 | 1,113.93 |
| Temporarily Restricted | 31,330.43 | 565.97 | 94,377.34 | 4,914.23 |

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|--|---------------------------------|------------------------------|-----------------------------------|---------------------------------|
| Permanently Restricted | 2,260,694.31 | 261.76 | 2,040,541.81 | (18,926.00) |
| Dedicated Accounts Totals: | <u>2,350,685.38</u> | <u>2,663.66</u> | <u>2,245,112.97</u> | <u>(12,897.84)</u> |
| Current Period Changes to Net Assets | 546,140.18 | (26,821.20) | 236,175.29 | (60,382.44) |
| Total Net Assets: | <u>2,140,745.71</u> | <u>(25,445.44)</u> | <u>1,489,987.40</u> | <u>(74,632.75)</u> |
| Total Liabilities & Net Assets: | <u><u>2,504,068.90</u></u> | <u><u>(56,482.69)</u></u> | <u><u>2,451,012.09</u></u> | <u><u>(99,045.95)</u></u> |