

Sacred Heart Church

Statement of Financial Position

June 30, 2022

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
Assets		
CASH & INVESTMENTS Totals:	1,152,743.53	1,398,580.86
OTHER CURRENT ASSETS Totals:	253,953.51	163,953.51
PROPERTY, PLANT & EQUIPMENT Totals:	3,510,693.82	3,818,388.98
Total Assets:	<u>4,917,390.86</u>	<u>5,380,923.35</u>
Liabilities		
CURRENT LIABILITIES Totals:	21,657.38	19,667.36
NOTES PAYABLE & UNEARNED REVENUE Totals:	0.00	0.00
DUE TO/ DUE FROM Totals:	0.00	0.00
Total Liabilities:	<u>21,657.38</u>	<u>19,667.36</u>
Net Assets		
NET ASSETS Totals:	5,361,255.99	5,345,197.83
Without Donor Restrictions	0.00	0.00
With Donor Restrictions	0.00	0.00
Dedicated Accounts Totals:	<u>0.00</u>	<u>0.00</u>
Current Period Changes to Net Assets	(465,522.51)	16,058.16
Total Net Assets:	<u>4,895,733.48</u>	<u>5,361,255.99</u>
Total Liabilities & Net Assets:	<u>4,917,390.86</u>	<u>5,380,923.35</u>