

Sacred Heart Church

Statement of Financial Position

June 30, 2024

	Year to Date Balance	Year to Date Last Year	Year Begin Balance
Assets			
CASH & INVESTMENTS			
1100.00P Petty Cash	50.00	50.00	50.00
1101.00P Checking - American National Bank	18,462.95	25,728.63	25,728.63
1106.00P Savings - American National Bank	94,375.37	75,174.41	75,174.41
1110.00F Savings - Capital Improvement - CCF	232,461.42	299,353.92	299,353.92
1110.00E Savings - CCF	345,292.22	440,644.40	440,644.40
1114.00E Endowments Catholic Community Foundation	552,338.18	474,737.63	474,737.63
CASH & INVESTMENTS Totals:	1,242,980.14	1,315,688.99	1,315,688.99
OTHER CURRENT ASSETS			
1201.00P Receivables	318,493.39	253,953.51	253,953.51
1290.00P Other Assets	0.00	0.00	0.00
OTHER CURRENT ASSETS Totals:	318,493.39	253,953.51	253,953.51
PROPERTY, PLANT & EQUIPMENT			
1511.00F Land Improvements	62,424.11	62,424.11	62,424.11
1520.01F Church Building	10,604,243.78	10,601,000.00	10,601,000.00
1520.02F Parish Rectory	444,379.00	439,000.00	439,000.00
1520.03F Buildings - Wood Storage	25,000.00	25,000.00	25,000.00
1520.04F Buildings - Block Storage	18,000.00	18,000.00	18,000.00
1521.01F Improvements - Church Building	301,247.03	217,072.03	217,072.03
1530.00F Vehicles	27,800.00	27,800.00	27,800.00
1540.01F Equipment-Church	53,303.19	53,303.19	53,303.19
1560.01F Construction in Progress-Church	28,207.74	0.00	0.00
1611.00F Accumulated Depreciation – Land Improve	(8,942.02)	(6,098.08)	(6,098.08)
1620.00F A/D – Buildings	0.00	0.00	0.00
1620.01F A/D Buildings-Church	(8,069,830.25)	(7,708,234.50)	(7,708,234.50)
1620.02F A/D Buildings-Rectory	(439,398.47)	(439,000.00)	(439,000.00)
1620.03F A/D Buildings-Wood Storage	(24,165.99)	(23,332.66)	(23,332.66)
1620.04F A/D Buildings-Block Storage	(18,000.00)	(18,000.00)	(18,000.00)
1621.01F A/D Buildings Improvements-Church	(50,154.32)	(36,109.13)	(36,109.13)
1630.00F Accumulated Depreciation – Vehicles	(22,240.00)	(16,680.00)	(16,680.00)
1640.01F A/D Equipment-Church	(35,250.50)	(27,360.34)	(27,360.34)
PROPERTY, PLANT & EQUIPMENT Totals:	2,896,623.30	3,168,784.62	3,168,784.62
Total Assets:	4,458,096.83	4,738,427.12	4,738,427.12
Liabilities			
CURRENT LIABILITIES			
2100.00P Accounts Payable	42,154.07	38,694.74	38,694.74
2128.00P Garnishments Withheld	0.00	0.00	0.00
2202.00P Custodial Obligations – Mass Intentions	4,789.06	3,545.66	3,545.66

	Year to Date Balance	Year to Date Last Year	Year Begin Balance
2203.00P Custodial Obligations – Other	0.00	0.00	0.00
2301.00P Respect Life Collection	0.00	0.00	0.00
2302.00P Catholic Relief Services Collection	0.00	0.00	0.00
2303.00P Diocesan Home Missions Collection	0.00	0.00	0.00
2304.00P Peter's Pence Collection	0.00	0.00	0.00
2305.00P Retired Religious Collection	0.00	0.00	0.00
2306.00P World Missions Collection	0.00	0.00	0.00
2307.00P Archdiocese of Military Svcs Collection	0.00	0.00	0.00
2308.00P Catholic Charities Collection	0.00	0.00	0.00
2399.00P Other Diocesan Collections	0.00	0.00	0.00
2400.00P Other Current Liabilities	0.00	0.00	0.00
CURRENT LIABILITIES Totals:	46,943.13	42,240.40	42,240.40
DUE TO/ DUE FROM			
2999.00P Due To/ Due From	283,403.55	130,587.82	130,587.82
2999.00C Due To/ Due From	0.00	0.00	0.00
2999.00F Due To/ Due From	140,557.09	117,265.32	117,265.32
2999.00E Due To/ Due From	(423,960.64)	(247,853.14)	(247,853.14)
2999.00D Due To/ Due From	0.00	0.00	0.00
DUE TO/ DUE FROM Totals:	0.00	0.00	0.00
Total Liabilities:	46,943.13	42,240.40	42,240.40
Net Assets			
NET ASSETS			
3000.00P Net Assets	182,078.33	222,163.73	182,078.33
3000.00C Net Assets	0.00	0.00	0.00
3000.00F Net Assets	3,350,873.22	3,714,443.48	3,350,873.22
3000.00E Net Assets	1,163,235.17	959,126.27	1,163,235.17
3000.00D Net Assets	0.00	0.00	0.00
NET ASSETS Totals:	4,696,186.72	4,895,733.48	4,696,186.72
Dedicated Accounts			
Without Donor Restrictions	0.00	0.00	0.00
With Donor Restrictions	0.00	0.00	0.00
Dedicated Accounts Totals:	0.00	0.00	0.00
Current Period Changes to Net Assets	(285,033.02)	(199,546.76)	0.00
Total Net Assets:	4,411,153.70	4,696,186.72	4,696,186.72
Total Liabilities & Net Assets:	4,458,096.83	4,738,427.12	4,738,427.12