

Statement of Financial Position

Holy Family September FY 2023

September 30, 2022

	Year to Date Balance	Year to Date Last Year	Year to Date Change
Assets			
Unrestricted			
1003.04QP1 Holy Family Checking BofCO	67,418.02	37,754.08	16,894.08
1014.00QP1 Revolving Fund Savings	48,443.90	73,441.51	194.84
1015.01QP1 HF Revolving Fund Savings - Building	57,881.54	8,009.69	40,204.35
1200.00QP1 Due To/From Other Entities	(51,955.37)	(7,831.02)	(50,641.86)
1340.00QP1 Equipment	3,783.61	3,783.61	0.00
1345.00QP1 Vehicles	320.00	320.00	0.00
1350.00QP1 Construction in Progress	25,504.47	0.00	0.00
1370.00QP1 Buildings	137,833.34	137,833.34	0.00
1375.00QP1 Building Improvements	17,547.95	8,647.95	0.00
Unrestricted Totals:	306,777.46	261,959.16	6,651.41
Total Assets:	306,777.46	261,959.16	6,651.41
Liabilities			
Unrestricted			
2003.00QP1 Pre-tax Ben Plan Wh: Health Ins	220.08	285.20	120.95
2011.00QP1 Lay EE's Pension Plan Payable	148.91	(24.47)	19.65
2012.00QP1 Payroll Clearing Account	8,700.00	8,700.00	0.00
2031.00QP1 Accounts Payable	(69.66)	(69.66)	0.00
2260.00QP1 Mission Co-op (Prop of the Faith)	0.00	0.00	(659.00)
2267.00QP1 Pro Life	70.00	0.00	0.00
Unrestricted Totals:	9,069.33	8,891.07	(518.40)
Total Liabilities:	9,069.33	8,891.07	(518.40)
Net Assets			
Unrestricted			
2922.00QP1 QP1 NA Holy Family	290,538.32	251,791.66	0.00
Current Period Changes to Net Assets	7,169.81	1,276.43	7,169.81
Total Net Assets:	297,708.13	253,068.09	7,169.81
Total Liabilities & Net Assets:	306,777.46	261,959.16	6,651.41