

Statement of Financial Position

St. Ignatius September FY 2023

September 30, 2022

	Year to Date Balance	Year to Date Last Year	Year to Date Change
Assets			
Unrestricted			
1003.04QP2 St. Ignatius Checking BofCO	(12,325.81)	(2,392.90)	(9,228.03)
1014.00QP2 Revolving Fund Savings	24,034.00	23,823.37	96.66
1200.00QP2 Due To/From Other Entities	(20,051.01)	(15,986.90)	667.95
1340.00QP2 Equipment	909.96	909.96	0.00
1350.00QP2 Construction in Progress	5,909.50	0.00	0.00
1370.00QP2 Buildings	99,474.55	99,474.55	0.00
1375.00QP2 Building Improvements	75,360.00	75,360.00	0.00
Unrestricted Totals:	173,311.19	181,188.08	(8,463.42)
Total Assets:	173,311.19	181,188.08	(8,463.42)
Liabilities			
Unrestricted			
2003.00QP2 Pre-tax Ben Plan Wh: Health Ins	128.66	167.78	72.56
2011.00QP2 Lay EE's Pension Plan Payable	89.33	(14.73)	11.80
2012.00QP2 Payroll Clearing Account	5,220.00	5,220.00	0.00
2260.00QP2 Mission Co-op (Prop of the Faith)	0.00	0.00	(265.00)
2269.00QP2 Catholic Home Mission	50.00	0.00	0.00
Unrestricted Totals:	5,487.99	5,373.05	(180.64)
Total Liabilities:	5,487.99	5,373.05	(180.64)
Net Assets			
Unrestricted			
2930.00QP2 QP2 NA St Ignatius	176,105.98	163,564.83	0.00
Current Period Changes to Net Assets	(8,282.78)	12,250.20	(8,282.78)
Total Net Assets:	167,823.20	175,815.03	(8,282.78)
Total Liabilities & Net Assets:	173,311.19	181,188.08	(8,463.42)

****Note****
 The parish finance council agreed to a \$15,000 budget for the much needed repairs to the rectory house. This checking account balance of (12,325.81) reflects the expenses of these repairs without us withdrawing the money from either our revolving fund savings account or our Catholic Foundation account. These repair costs were completed at the end of August.