

Statement of Financial Position

St. Michael September FY 2023

September 30, 2022

	Year to Date Balance	Year to Date Last Year	Year to Date Change
Assets			
Unrestricted			
1003.04GEN St. Michael Checking BofCO	12,675.11	24,264.11	(10,114.75)
1004.01GEN Archangel's Giftstore Checking	3,075.97	1,904.99	289.44
1005.02GEN Charismatic Checking BofCO	4,297.38	4,051.38	20.00
1014.00GEN Revolving Fund Savings	31,992.78	29,421.25	16,625.02
1015.01GEN Revolving Fund Savings - Building	23,167.39	3,000.22	93.17
1085.00GEN Bank Transfers in Process	0.00	1,165.23	(40,000.00)
1200.00GEN Due To/From Other Entities	(95,255.65)	(62,279.94)	43,458.92
1231.00GEN Inventory: Rel Bks & Articles for r	7,210.70	6,983.29	62.71
1330.00GEN Furnishings & Fixtures	90,403.50	90,403.50	0.00
1340.00GEN Equipment	19,057.82	19,057.82	0.00
1345.00GEN Vehicles	10,707.00	10,707.00	0.00
1347.00GEN Other Fixed Assets	2,372.14	2,372.14	0.00
1362.00GEN Land: Future Parish Use	54,742.61	54,742.61	0.00
1370.00GEN Buildings	920,126.79	920,126.79	0.00
1375.00GEN Building Improvements	48,842.95	40,525.09	0.00
1380.00GEN Ground Improvements	13,069.22	1,069.22	0.00
1390.00GEN Rental Property	48,320.04	48,320.04	0.00
Unrestricted Totals:	1,194,805.75	1,195,834.74	10,434.51
Total Assets:	1,194,805.75	1,195,834.74	10,434.51
Liabilities			
Unrestricted			
2003.00GEN Pre-tax Ben Plan Wh: Health Ins	420.39	567.05	297.08
2005.00GEN Pre-tax Ben Plan Wh: Other Ins	41.81	41.85	0.00
2011.00GEN Lay EE's Pension Plan Payable	257.48	(43.18)	34.09
2012.00GEN Payroll Clearing Account	15,080.00	15,080.00	0.00
2031.00GEN Accounts Payable	(10.00)	(10.00)	0.00
2036.00GEN Sales Tax Payable	(31.39)	23.29	(38.59)
2260.00GEN Mission Co-op (Prop of the Faith)	0.00	0.00	130.00
2262.00GEN ACA	0.00	1,000.00	0.00
2267.00GEN Pro Life	(70.00)	0.00	0.00
2269.00GEN Catholic Home Mission	(50.00)	0.00	0.00
2302.00GEN Loans Payable - Revolving Fund	(8,993.71)	(11,343.87)	16,524.24
Unrestricted Totals:	6,644.58	5,315.14	16,946.82
Total Liabilities:	6,644.58	5,315.14	16,946.82

Net Assets

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Year to Date Change</u>
Unrestricted			
2901.00GEN General Net Assets	1,194,673.48	1,177,438.32	0.00
Current Period Changes to Net Assets	(6,512.31)	13,081.28	(6,512.31)
Total Net Assets:	<u>1,188,161.17</u>	<u>1,190,519.60</u>	<u>(6,512.31)</u>
Total Liabilities & Net Assets:	<u><u>1,194,805.75</u></u>	<u><u>1,195,834.74</u></u>	<u><u>10,434.51</u></u>