

St. Therese
Stmnt. of Financial Position (Bal. Sheet) for 06/2021

	06/2021	06/2020
ASSET ACCOUNTS		
Cash & Cash Equivalencies		
0101.10 GF Reserved-Parish 42-1281-5234	132,654.79	20,254.30
Subtotal General Fund Checking	132,654.79	20,254.30
Charitable Gaming Accounts		
0111.10 Charitable Gaming Checking 42-1280	\$13,592.88	\$12,066.97
Subtotal Charitable Gaming Checking	13,592.88	12,066.97
Other Cash Equivalencies		
0124.10 Start up cash Gym events	\$100.00	\$100.00
Subtotal Imprest, PettyCash & Escrow	100.00	100.00
TOTAL CASH & CASH EQUIVALENCIES	146,347.67	32,421.27
Accounts Receivable		
0141.10 A/R Parish-General Receivables	\$130.81	\$250.00
TOTAL ACCOUNTS RECEIVABLE	\$130.81	\$250.00
Inventories		
Prepaid Expenses		
0161.11 Prepaid Snow Removal Deposit - Nat	\$0.00	\$400.00
TOTAL PREPAID EXPENSES	0.00	400.00
Current Investments		
Deposits with Archdiocese		
0191.10 Savings Account-Archdiocese of Lou	\$545,623.65	\$42,149.89
TOTAL DEPOSITS WITH ARCHDIOCESE	545,623.65	42,149.89
Long-Term Investments		
Land, Buildings, Furnishings & Equipment		
0411.14 FA Land-1010 Schiller ID#022J00980	\$500.00	\$500.00
0411.15 FA Land-1101 E. Kentucky ID#022J0	40,750.00	40,750.00
0412.15 FA Land-1103 E. Kentucky (parking l	20,790.00	20,790.00
0421.14 FA-Bldgs-Church	4,728,000.00	4,728,000.00
0421.15 FA-Bldgs-Gym	878,000.00	878,000.00
0422.14 FA-Bldg Imprvmnt-Church flooring rep	43,620.00	43,620.00
0422.15 FA-Bldgs-HVAC Gym Prudential 201	10,857.00	10,857.00
0422.16 FA-Bldgs-HVAC Cafe United Mech 2	9,896.00	9,896.00
0423.15 FA-Bldg Imprvmnt-Gym TPO roof w/t	37,840.00	37,840.00
0423.19 FA-Bldg Restoration wood flooring/ca	8,447.02	8,447.02
0441.14 FA-Frn/Equip-Speakers 2 ENT220/1 l	2,600.00	2,600.00
0442.14 FA-Frn/Equip-Grand Piano	4,800.00	4,800.00
0453.10 FA-Technology-Ricoh MP4503 s/n E'	968.50	968.50
Subtotal Land, Buildings, Furnish & Eqp	5,787,068.52	5,787,068.52
Accumulated Depreciation		
0521.14 AD-Bldgs-Church	(\$4,728,000.00)	(\$4,728,000.00)
0521.15 AD-Bldgs-Gym	(878,000.00)	(878,000.00)
0522.14 AD-Bldg Improvement-Flooring replac	(21,807.61)	(18,899.65)
0522.15 AD-Bldgs-HVAC Gym Prudential 201	(9,771.83)	(8,686.07)
0522.16 AD-Bldgs-HVAC Cafe United Mech 2	(9,896.00)	(9,896.00)
0523.15 AD-Bldg Imprvmnt-Gym TPO roof w/t	(8,041.17)	(6,149.13)
0523.19 AD-Bldg Restoration wood flooring/ca	(1,267.11)	(703.95)
0541.14 AD-Frn/Equip-Speakers 2 ENT220/1	(2,600.00)	(2,600.00)

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0542.14 AD-Frn/Equip-Grand Piano	(4,800.00)	(4,285.50)
0553.10 AD-Technology-Ricoh MP4503 s/n E	(219.07)	(80.71)
Subtotal Accumulated Depreciation	<u>(5,664,402.79)</u>	<u>(5,657,301.01)</u>
TOTAL FIXED ASSETS - NET	122,665.73	129,767.51
TOTAL ASSETS	<u>\$814,767.86</u>	<u>\$204,988.67</u>

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LIABILITIES		
Accounts Payable		
0612.10 A/P Parish	\$1,907.38	\$2,009.48
0614.10 A/P Diocesan Assessments for FYE	27,806.81	16,475.64
TOTAL ACCOUNTS PAYABLE	\$29,714.19	\$18,485.12
Special Collections Payable		
Payroll Taxes/Benefits Payable		
Accrued Expenses		
0662.10 Accrued payroll vacation time	\$3,099.13	\$4,159.95
0663.10 Accrued payroll Sick/Personal Time	515.59	697.27
TOTAL ACCRUED EXPENSES	3,614.72	4,857.22
Notes/Loans Payable Short-term		
Deferred Revenues		
TOTAL LIABILITIES	33,328.91	23,342.34
 FUND BALANCES		
0811.10 Unrestricted Fund Bal.(Begin)	\$181,646.33	\$214,343.66
0815.10 Unr.Fund Bal.Change This Year	599,792.62	(32,697.33)
Fund Balance, End of Year	\$781,438.95	\$181,646.33
Restricted Fund Balances		
TOTAL FUND BALANCE	\$781,438.95	\$181,646.33
TOTAL LIABILITY & FUND BALANCE	\$814,767.86	\$204,988.67