

St. Elizabeth Of Hungary Church
Stmnt. of Financial Position (Bal. Sheet) for 06/2022

	06/2022	06/2021
ASSET ACCOUNTS		
Cash & Cash Equivalencies		
0101.10 GF Reserved (Parish) 3055493088 PNC	\$9,504.43	\$32,804.10
0101.22 GF Reserved (St. Ann's Altar Sodality)	6,840.37	3,082.21
0101.50 GF Reserved (Rectory Project)	977.07	977.07
0101.68 GF Reserved (Boy Scouts)	4,318.47	6,456.47
0101.69 GF Reserved (Cub Scouts)	22.89	517.98
0101.71 GF Restricted-GRACE Ministry	14,635.92	12,273.63
Subtotal General Fund Checking	\$36,299.15	\$56,111.46
Charitable Gaming Accounts		
0111.10 CG Checking 3055493096 PNC	\$3,966.90	\$1,937.51
Subtotal Charitable Gaming Checking	3,966.90	1,937.51
Other Cash Equivalencies		
0122.71 Imprest GRACE Ministry PNC 3015972914	\$1,500.00	\$1,500.00
0124.22 Cash Drawer - St. Ann's Altar Sodality	160.00	160.00
Subtotal Imprest, PettyCash & Escrow	1,660.00	1,660.00
TOTAL CASH & CASH EQUIVALENCIES	41,926.05	59,708.97
Accounts Receivable		
0141.10 A/R Parish-General Receivables	\$4,091.47	\$5,886.21
0141.18 A/R White Garage 1000 E. Burnett	0.00	600.00
TOTAL ACCOUNTS RECEIVABLE	\$4,091.47	\$6,486.21
Inventories		
Prepaid Expenses		
0161.68 Prepaid BoyScout Scout Shop Ref:S0017	\$294.21	\$474.21
0161.69 Prepaid CubScout Scout Shop Ref:C0017	100.23	168.99
0166.10 Prepaid Rivercity Dist. escrow balance	149.00	149.00
TOTAL PREPAID EXPENSES	543.44	792.20
Current Investments		
Deposits with Archdiocese		
0191.10 Savings Account-Archdiocese of Lou.	\$27,407.10	\$34,093.92
0191.22 St. Ann Altar Sodality Savings with ArchLou DLS	2,615.59	2,583.10
TOTAL DEPOSITS WITH ARCHDIOCESE	30,022.69	36,677.02
Long-Term Investments		
Land, Buildings, Furnishings & Equipment		
0411.10 FA Land-East Burnett PVA ID#026G00210000	\$55,000.00	\$55,000.00
0421.12 FA-Bldgs-Roberts Hall (former Convent)	834,000.00	834,000.00
0421.14 FA-Bldgs-Church	2,000,000.00	2,000,000.00
0421.16 FA-Bldgs-School	1,300,000.00	1,300,000.00
0421.18 FA-Bldgs-Garage White	10,000.00	10,000.00
0421.19 FA-Bldgs-Rectory	1,187,000.00	1,187,000.00
0422.12 FA-Bldgs-Garage for Robert's Hall	10,000.00	10,000.00
0422.14 FA-Bldgs-Belltower tuckpoint & Stabilize	7,500.00	7,500.00
0422.19 FA-Bldgs-Pastor's Garage (3 car rectory)	70,000.00	70,000.00
0423.14 FA-Bldgs-Station/Statue restoration	56,700.00	56,700.00
0423.16 FA-Bldgs-School Annex Flat Roof Replace	39,560.00	39,560.00
0423.19 FA-Bldgs-Pastor's Garage Roof Replacemnt	6,360.00	6,360.00
0424.14 FA-Frn/Equip-Church-Advent Wreath Stand (Brass)	1,950.00	1,950.00
0424.16 FA-Bldgs-School Orig Roof Replace	37,500.00	0.00
0424.19 FA-Bldgs-Rectory Porch Replacemnt	9,800.00	9,800.00
0425.19 FA-Bldgs-Rectory Roof Replace	44,500.00	0.00
0431.14 FA-Bldgs-Church sound system 2015	78,438.00	78,438.00
0432.14 FA-Bldgs-Sanctuary Accent Painting 2015	6,800.00	6,800.00
0433.14 FA-Bldgs-Church Carpet 2015	11,255.07	11,255.07
0434.14 FA-Bldgs-Flat Roof replacement Sacristy	18,985.00	18,985.00
0441.14 FA-Frn/Equip-Water Htr Circulating Pump	1,200.00	1,200.00
0441.16 FA-Frn/Equip-Warmers NHPL-1825-UN x 2	2,600.00	2,600.00
0441.19 FA-Frn/Equip-Water Htr & Expansion Tank	2,054.00	2,054.00
0442.14 FA-Frn/Equip-5ton Split Heat pump system	9,986.00	9,986.00
0442.19 FA-Frn/Equip-Rectory Fencing	2,678.00	2,678.00
0443.14 FA-Frn/Equip-Paschal Candle Stand Vowels	2,661.00	2,661.00
0444.14 FA-Frn/Equip-Piano Yamaha CLP535E 2015	2,949.00	2,949.00
0445.14 FA-Frn/Equip-Air Handlerx2 Rebuild 2015	3,900.00	3,900.00
0447.14 FA-Compressor Replacemnt 30ton A/C-2015	18,680.00	18,680.00
0453.10 FA-Technology-Ricoh MP4503 s/n E174M860360	1,266.50	1,266.50
Subtotal Land, Buildings, Furnish & Eqp	5,833,322.57	5,751,322.57
Accumulated Depreciation		
0521.12 AD-Bldgs-Roberts Hall (former Convent)	(\$834,000.00)	(\$834,000.00)
0521.14 AD-Bldgs-Church	(2,000,000.00)	(2,000,000.00)
0521.16 AD-Bldgs-School	(1,300,000.00)	(1,300,000.00)
0521.18 AD-Bldgs-Garage White	(10,000.00)	(10,000.00)
0521.19 AD-Bldgs-Rectory	(1,187,000.00)	(1,187,000.00)
0522.12 AD-Bldgs-Garage for Robert's Hall	(10,000.00)	(10,000.00)
0522.14 AD-Bldgs-Belltower tuckpointing	(1,875.15)	(1,375.11)
0522.19 AD-Bldgs-Pastor's Garage (3 car rectory)	(70,000.00)	(70,000.00)
0523.14 AD-Bldgs-Station/Statue restoration	(31,185.00)	(27,405.00)
0523.16 AD Bldgs-School Annex Flat Roof Replace	(19,340.64)	(16,703.28)

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0523.19	AD-Bldgs-Pastor's Garage Roof Replacemnt	(3,109.04)	(2,685.08)
0524.14	AD-Frn/Equip-Church-Advent Wreath Stand (Bras:	(696.30)	(417.78)
0524.16	AD-Bldgs-School Orig Roof Replace	(1,041.70)	0.00
0524.19	AD-Bldgs-Rectory Porch Replacemnt	(1,837.35)	(1,347.39)
0525.19	AD-Bldgs-Rectory Roof Replace	(1,236.10)	0.00
0531.14	AD-Bldgs-Church sound system 2015	(36,543.13)	(31,313.89)
0532.14	AD-Bldgs-Sanctuary Accent Painting 2015	(3,060.18)	(2,606.82)
0533.14	AD-Bldgs-Church Carpet 2015	(5,127.46)	(4,377.10)
0534.14	AD-Bldgs-Flat Roof replacement Sacristy	(6,433.67)	(5,168.03)
0541.14	AD-Frn/Equip-Water Htr Circulating Pump	(1,200.00)	(1,171.78)
0541.16	AD-Frn/Equip-Warmers NHPL-1825-UN x 2	(2,600.00)	(2,600.00)
0541.19	AD-Frn/Equip-Water Htr & Expansion Tank	(1,124.70)	(831.30)
0542.14	AD-Frn/Equip-5ton Split Heat pump system	(9,986.00)	(9,748.16)
0542.19	AD-Frn/Equip-Rectory Fence	(892.64)	(510.08)
0543.14	AD-Frn/Equip-Paschal Candle Stand Vowels	(2,661.00)	(2,376.00)
0544.14	AD-Frn/Equip-Piano Yamaha CLP535E 2015	(2,843.91)	(2,422.59)
0545.14	AD-Frn/Equip-Air Handlerx2 Rebuild 2015	(3,853.69)	(3,296.53)
0547.14	AD-Compressor Replacemnt 30ton A/C-2015	(18,235.16)	(15,566.60)
0553.10	AD-Technology-Ricoh MP4503 s/n E174M860360	(467.48)	(286.52)
Subtotal Accumulated Depreciation		(5,566,350.30)	(5,543,209.04)
TOTAL FIXED ASSETS - NET		266,972.27	208,113.53
TOTAL ASSETS		\$343,555.92	\$311,777.93

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	06/2022		06/2021
LIABILITIES			
Accounts Payable			
0612.10 A/P Parish	\$11,154.70		\$4,820.03
0612.69 A/P Cub Scout	0.00		508.09
0614.10 A/P Diocesan Assessments for FYE 2019 thru cur	54,202.80		36,370.83
0615.10 A/P Gaming tax payable	104.03		0.00
TOTAL ACCOUNTS PAYABLE	\$65,461.53		\$41,698.95
Special Collections Payable			
Payroll Taxes/Benefits Payable			
Accrued Expenses			
0662.10 Accrued payroll vacation time	\$6,079.29		\$4,052.70
0663.10 Accrued payroll Sick/Personal Time	2,594.75		674.24
TOTAL ACCRUED EXPENSES	8,674.04		4,726.94
Notes/Loans Payable			
Deferred Revenues			
TOTAL LIABILITIES	74,135.57		46,425.89
FUND BALANCES			
0811.10 Unrestricted Fund Bal.(Begin)	\$237,666.47		\$243,961.04
0811.22 R'strctd Fund Bal (begin)-St. Ann's Altar Sodality	5,825.31		6,728.62
0811.50 R'strctd Fund Bal (begin)-Rectory Project	977.07		1,045.00
0811.68 R'strctd Fund Bal (begin)-Boy Scouts	6,930.68		7,849.55
0811.69 R'strctd Fund Bal (begin)-Cub Scouts	178.88		195.01
0811.71 R'trictd Fund Bal (begin) GRACE Ministry	13,773.63		12,788.92
0815.10 Unr.Fund Bal.Change This Year	289.13		(6,294.57)
0815.22 R'strctd Fund Bal chng this yr-St. Ann's Altar Sode	3,790.65		(903.31)
0815.50 R'strctd Fund Bal Chng this yr-Rectory Project	0.00		(67.93)
0815.68 R'strctd Fund Bal chng this yr-Boy Scout	(2,318.00)		(918.87)
0815.69 R'strctd Fund Bal chng this yr-Cub Scout	(55.76)		(16.13)
0815.71 R'trictd Fund Bal chng this yr-GRACE Min	2,362.29		984.71
Fund Balance, End of Year	\$269,420.35		\$265,352.04
Restricted Fund Balances			
Permanantly Restricted Fund Balances			
TOTAL FUND BALANCE	\$269,420.35		\$265,352.04
TOTAL LIABILITY & FUND BALANCE	\$343,555.92		\$311,777.93