

St. Therese
Stmnt. of Financial Position (Bal. Sheet) for 06/2022

	06/2022	06/2021
ASSET ACCOUNTS		
Cash & Cash Equivalencies		
0101.10 GF Reserved-Parish 42-1281-5234	<u>\$65,410.74</u>	<u>\$132,654.79</u>
Subtotal General Fund Checking	\$65,410.74	\$132,654.79
Charitable Gaming Accounts		
0111.10 Charitable Gaming Checking 42-1280-	<u>\$3,375.98</u>	<u>\$13,592.88</u>
Subtotal Charitable Gaming Checking	3,375.98	13,592.88
Other Cash Equivalencies		
0124.10 Start up cash Gym events	\$100.00	\$100.00
0124.11 Start up Cash Pulltabs	<u>100.00</u>	<u>0.00</u>
Subtotal Imprest, PettyCash & Escrow	<u>200.00</u>	<u>100.00</u>
TOTAL CASH & CASH EQUIVALENCIES	68,986.72	146,347.67
Accounts Receivable		
0141.10 A/R Parish-General Receivables	<u>\$328.37</u>	<u>\$130.81</u>
TOTAL ACCOUNTS RECEIVABLE	\$328.37	\$130.81
Inventories		
Prepaid Expenses		
Current Investments		
Deposits with Archdiocese		
0191.10 Savings Account-Archdiocese of Lou.	<u>\$357,095.36</u>	<u>\$545,623.65</u>
TOTAL DEPOSITS WITH ARCHDIOCESE	357,095.36	545,623.65
Long-Term Investments		
Land, Buildings, Furnishings & Equipment		
0411.14 FA Land-1010 Schiller ID#022J009800	\$500.00	\$500.00
0411.15 FA Land-1101 E. Kentucky ID#022J02C	40,750.00	40,750.00
0412.15 FA Land-1103 E. Kentucky (parking lot)	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 replk	43,620.00	43,620.00
0422.15 FA-Bldgs-HVAC Gym Prudential 2012	10,857.00	10,857.00
0422.16 FA-Bldgs-HVAC Cafe United Mech 201:	9,896.00	9,896.00
0423.14 FA-Bldg Imprvmnt-Front Wall Rebuild/T	516,848.00	0.00
0423.15 FA-Bldg Imprvmnt-Gym TPO roof w/tear	37,840.00	37,840.00
0423.19 FA-Bldg Restoration wood flooring/car	8,447.02	8,447.02
0441.14 FA-Frn/Equip-Speakers 2 ENT220/1 E	2,600.00	2,600.00
0442.14 FA-Frn/Equip-Grand Piano	4,800.00	4,800.00
0442.15 FA-Frn/Equip-Gym A/C Air Compressor	7,824.13	0.00
0453.10 FA-Technology-Ricoh MP4503 s/n E17:	968.50	968.50
Subtotal Land, Buildings, Furnish & Eqp	<u>6,311,740.65</u>	<u>5,787,068.52</u>
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 replace	(24,715.57)	(21,807.61)
0522.15 AD-Bldgs-HVAC Gym Prudential 2012	(10,857.00)	(9,771.83)
0522.16 AD-Bldgs-HVAC Cafe United Mech 201	(9,896.00)	(9,896.00)
0523.14 AD-Bldg Imprvmnt-Front Wall Rebuild/T	(15,074.71)	0.00
0523.15 AD-Bldg Imprvmnt-Gym TPO roof w/tea	(9,933.21)	(8,041.17)
0523.19 AD-Bldg Restoration wood flooring/car	(1,830.27)	(1,267.11)
0541.14 AD-Frn/Equip-Speakers 2 ENT220/1 E	(2,600.00)	(2,600.00)
0542.14 AD-Frn/Equip-Grand Piano	(4,800.00)	(4,800.00)
0542.15 FA-Frn/Equip-Gym A/C Air Compressor	(1,304.00)	0.00
0553.10 AD-Technology-Ricoh MP4503 s/n E17	<u>(357.43)</u>	<u>(219.07)</u>
Subtotal Accumulated Depreciation	<u>(5,687,368.19)</u>	<u>(5,664,402.79)</u>
TOTAL FIXED ASSETS - NET	624,372.46	122,665.73
TOTAL ASSETS	<u>\$1,050,782.91</u>	<u>\$814,767.86</u>

St. Therese
 Stmt. of Financial Position (Bal. Sheet) for 06/2022

	06/2022	06/2021
LIABILITIES		
Accounts Payable		
0612.10 A/P Parish	\$271,627.59	\$1,907.38
0614.10 A/P Diocesan Assessments for FYE 20	36,896.29	27,806.81
0615.10 A/P Gaming Tax Payable	21.98	0.00
TOTAL ACCOUNTS PAYABLE	\$308,545.86	\$29,714.19
Special Collections Payable		
Payroll Taxes/Benefits Payable		
Accrued Expenses		
0662.10 Accrued payroll vacation time	\$3,951.54	\$3,099.13
0663.10 Accrued payroll Sick/Personal Time	1,686.59	515.59
TOTAL ACCRUED EXPENSES	5,638.13	3,614.72
Notes/Loans Payable Short-term		
Deferred Revenues		
TOTAL LIABILITIES	314,183.99	33,328.91
 FUND BALANCES		
0811.10 Unrestricted Fund Bal.(Begin)	\$781,438.95	\$181,646.33
0815.10 Unr.Fund Bal.Change This Year	(44,840.03)	599,792.62
Fund Balance, End of Year	\$736,598.92	\$781,438.95
Restricted Fund Balances		
TOTAL FUND BALANCE	\$736,598.92	\$781,438.95
TOTAL LIABILITY & FUND BALANCE	\$1,050,782.91	\$814,767.86