

St. Elizabeth Of Hungary Church
 Stmt. of Financial Position (Bal. Sheet) for 06/2020

	06/2020	06/2019
ASSET ACCOUNTS		
Cash & Cash Equivalencies		
0101.10 GF Reserved (Parish) 3055493088 PI	(\$3,296.71)	\$23,990.96
0101.22 GF Reserved (St. Ann's Altar Sodality)	4,017.55	5,228.25
0101.50 GF Reserved (Rectory Project)	1,045.00	0.00
0101.68 GF Reserved (Boy Scouts)	7,614.11	6,166.48
0101.69 GF Reserved (Cub Scouts)	31.48	35.61
0101.71 GF Restricted-GRACE Ministry	11,288.92	6,896.19
Subtotal General Fund Checking	\$20,700.35	\$42,317.49
Charitable Gaming Accounts		
0111.10 CG Checking 3055493096 PNC	\$4,218.74	\$5,301.77
Subtotal Charitable Gaming Checking	4,218.74	5,301.77
Other Cash Equivalencies		
0122.71 Imprest GRACE Ministry PNC 30159	\$1,500.00	\$1,450.00
0124.22 Cash Drawer - St. Ann's Altar Sodality	160.00	160.00
Subtotal Imprest, PettyCash & Escrow	1,660.00	1,610.00
TOTAL CASH & CASH EQUIVALENCIES	26,579.09	49,229.26
Accounts Receivable		
0141.10 A/R Parish-General Receivables	\$12,250.00	\$6,394.42
0141.18 A/R White Garage 1000 E. Burnett	400.00	0.00
TOTAL ACCOUNTS RECEIVABLE	\$12,650.00	\$6,394.42
Inventories		
Prepaid Expenses		
0161.11 Prepaid Snow Removal Deposit - Nal	\$350.00	\$0.00
0161.68 Prepaid BoyScout Scout Shop Ref:S	235.44	227.14
0161.69 Prepaid CubScout Scout Shop Ref:C	163.53	415.73
0166.10 Prepaid Rivercity Dist. escrow balanc	149.00	149.00
TOTAL PREPAID EXPENSES	897.97	791.87
Current Investments		
Deposits with Archdiocese		
0191.10 Savings Account-Archdiocese of Lou	\$28,509.76	\$28,155.26
0191.22 St. Ann Acct with Archdiocese of Lou	2,551.07	2,519.36
TOTAL DEPOSITS WITH ARCHDIOCESE	31,060.83	30,674.62
Long-Term Investments		
Land, Buildings, Furnishings & Equipment		
0411.10 FA Land-East Burnett PVA ID#026G(C	\$55,000.00	\$55,000.00
0421.12 FA-Bldgs-Roberts Hall (former Conve	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 & Stab	7,500.00	7,500.00
0422.19 FA-Bldgs-Pastor's Garage (3 car rect	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 Re	39,560.00	39,560.00
0423.19 FA-Bldgs-Pastor's Garage Roof Repl	6,360.00	6,360.00
0424.14 FA-Frn/Equip-Church-Advent Wreath	1,950.00	0.00
0424.19 FA-Bldgs-Rectory Porch Replacemnt	9,800.00	9,800.00
0431.14 FA-Bldgs-Church sound system 2015	78,438.00	78,438.00
0432.14 FA-Bldgs-Sanctuary Accent Painting	6,800.00	6,800.00

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0433.14 FA-Bldgs-Church Carpet 2015	11,255.07	11,255.07
0434.14 FA-Bldgs-Flat Roof replacement Sac	18,985.00	18,985.00
0441.14 FA-Frn/Equip-Water Htr Circulating F	1,200.00	1,200.00
0441.16 FA-Frn/Equip-Warmers NHPL-1825-l	2,600.00	2,600.00
0441.19 FA-Frn/Equip-Water Htr & Expansior	2,054.00	2,054.00
0442.14 FA-Frn/Equip-5ton Split Heat pump s	9,986.00	9,986.00
0442.19 FA-Frn/Equip-Rectory Fencing	2,678.00	0.00
0443.14 FA-Frn/Equip-Paschal Candle Stand	2,661.00	2,661.00
0444.14 FA-Frn/Equip-Piano Yamaha CLP53f	2,949.00	2,949.00
0445.14 FA-Frn/Equip-Air Handlerx2 Rebuild	3,900.00	3,900.00
0447.14 FA-Compressor Replacemnt 30ton A	18,680.00	18,680.00
0453.10 FA-Technology-Ricoh MP4503 s/n E	1,266.50	0.00
Subtotal Land, Buildings, Furnish & Eqp	5,751,322.57	5,745,428.07
 Accumulated Depreciation		
0521.12 AD-Bldgs-Roberts Hall (former Conve	(\$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	(875.07)	(375.03)
0522.19 AD-Bldgs-Pastor's Garage (3 car rec)	(70,000.00)	(70,000.00)
0523.14 AD-Bldgs-Station/Statue restoration	(23,625.00)	(19,845.00)
0523.16 AD Bldgs-School Annex Flat Roof Re	(14,065.92)	(11,428.56)
0523.19 AD-Bldgs-Pastor's Garage Roof Repl	(2,261.12)	(1,837.16)
0524.14 AD-Frn/Equip-Church-Advent Wreatl	(139.26)	0.00
0524.19 AD-Bldgs-Rectory Porch Replacemnt	(857.43)	(367.47)
0531.14 AD-Bldgs-Church sound system 201	(26,084.65)	(20,855.41)
0532.14 AD-Bldgs-Sanctuary Accent Painting	(2,153.46)	(1,700.10)
0533.14 AD-Bldgs-Church Carpet 2015	(3,626.74)	(2,876.38)
0534.14 AD-Bldgs-Flat Roof replacement Sac	(3,902.39)	(2,636.75)
0541.14 AD-Frn/Equip-Water Htr Circulating F	(1,000.30)	(828.82)
0541.16 AD-Frn/Equip-Warmers NHPL-1825-l	(2,600.00)	(2,383.15)
0541.19 AD-Frn/Equip-Water Htr & Expansior	(537.90)	(244.50)
0542.14 AD-Frn/Equip-5ton Split Heat pump s	(8,321.60)	(6,895.04)
0542.19 AD-Frn/Equip-Rectory Fence	(127.52)	0.00
0543.14 AD-Frn/Equip-Paschal Candle Stand	(1,995.84)	(1,615.68)
0544.14 AD-Frn/Equip-Piano Yamaha CLP53f	(2,001.27)	(1,579.95)
0545.14 AD-Frn/Equip-Air Handlerx2 Rebuild	(2,739.37)	(2,182.21)
0547.14 AD-Compressor Replacemnt 30ton A	(12,898.04)	(10,229.48)
0553.10 AD-Technology-Ricoh MP4503 s/n E	(105.56)	0.00
Subtotal Accumulated Depreciation	(5,520,918.44)	(5,498,880.69)
 TOTAL FIXED ASSETS - NET	 230,404.13	 246,547.38
TOTAL ASSETS	\$301,592.02	\$333,637.55

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LIABILITIES		
Accounts Payable		
0612.10 A/P Parish	\$3,113.28	\$8,021.74
0614.10 A/P Diocesan Assessments 2019 &	19,418.56	4,532.00
0616.10 A/P Gaming tax payable	20.29	165.48
TOTAL ACCOUNTS PAYABLE	\$22,552.13	\$12,719.22
Special Collections Payable		
Payroll Taxes/Benefits Payable		
Accrued Expenses		
0662.10 Accrued payroll vacation time	\$5,439.94	\$3,638.15
0663.10 Accrued payroll Sick/Personal Time	911.81	901.47
0664.10 Accrued 2019 Fiscal SVDP final Ass	0.00	36.40
TOTAL ACCRUED EXPENSES	6,351.75	4,576.02
Notes/Loans Payable		
Deferred Revenues		
0685.10 Deferred Mass Stipends	\$120.00	\$360.00
TOTAL DEFERRED REVENUES	120.00	360.00
TOTAL LIABILITIES	29,023.88	17,655.24
FUND BALANCES		
0811.10 Unrestricted Fund Bal.(Begin)	\$292,883.55	\$304,465.36
0811.22 R'strctd Fund Bal (begin)-St. Ann's	7,907.61	5,826.96
0811.61 R'strctd Fund Bal (begin)-VdP	0.00	1,884.82
0811.64 R'strctd Fund Bal (begin)-Golden Yea	0.00	571.47
0811.68 R'strctd Fund Bal (begin)-Boy Scouts	6,393.62	5,929.89
0811.69 R'strctd Fund Bal (begin)-Cub Scouts	451.34	161.74
0811.71 R'trictd Fund Bal (begin) GRACE Mir	8,346.19	0.00
0815.10 Unr.Fund Bal.Change This Year	(48,922.51)	(11,581.81)
0815.22 R'strctd Fund Bal chng this yr-St. An	(1,178.99)	2,080.65
0815.50 R'strctd Fund Bal Chng this yr-Recto	1,045.00	0.00
0815.61 R'strctd Fund Bal chng this yr-VdP	0.00	(1,884.82)
0815.64 R'strctd Fund Bal chng this yr-Golder	0.00	(571.47)
0815.68 R'strctd Fund Bal chng this yr-Boy S	1,455.93	463.73
0815.69 R'strctd Fund Bal chng this yr-Cub S	(256.33)	289.60
0815.71 R'trictd Fund Bal chng this yr-GRACI	4,442.73	8,346.19
Fund Balance, End of Year	\$272,568.14	\$315,982.31
Restricted Fund Balances		
Permanantly Restricted Fund Balances		
TOTAL FUND BALANCE	\$272,568.14	\$315,982.31
TOTAL LIABILITY & FUND BALANCE	\$301,592.02	\$333,637.55