

Cathedral of the Immaculate Conception

Balance Sheet As of June 30, 2024

	TOTAL		
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
101 Cash in Bank-General	140,951	90,834	50,117
102 Cash in Bank-Payroll	421	488	-67
104 Cash in Bank-Hum.Dev.Checking	54,822	52,540	2,282
104.1 Cathedral Health Clinic	81,279	61,093	20,186
104.2 AMAUS Vision Clinic	143,656	112,625	31,031
107 Petty Cash-Church	200	200	0
108 Cash in Bank-Mass Stipend Acct.	9,763	7,948	1,815
110.1 Cathedral Morgan Stanley Acct.	282,083	710,169	-428,086
111 Certificates of Deposit	0	0	0
111.1 Cert.Deposit,Pref.Sav.-M.Stanle	222	90,741	-90,518
111.2 Restricted Cert.Deposit	98,778	95,000	3,778
111.3 Restr.Hum.Dev.Cert.Dep-Mgn.Stan	145,293	141,152	4,141
111.4 Restricted-Dental CD/Sav.-Mgn.S	124,537	120,987	3,549
Total 111 Certificates of Deposit	368,830	447,880	-79,051
131 Investment-Dio-pooling	180,000	180,000	0
Total Bank Accounts	\$1,262,006	\$1,663,778	\$ -401,772
Other Current Assets			
149 A/R-Dioc.Reimbursements	0	8,750	-8,750
Total Other Current Assets	\$0	\$8,750	\$ -8,750
Total Current Assets	\$1,262,006	\$1,672,528	\$ -410,522
Other Assets			
162 Land, Buildings and Improvement	923,260	923,260	0
163 Furniture and Equipment	26,276	26,276	0
401 Endowment Income (Interest)	0	0	0
401.1 Liverpool Funds Interest	4,985	-2,643	7,628
401.2 H.D.Restr.Endow.Interest	3,691	657	3,034
Total 401 Endowment Income (Interest)	8,676	-1,986	10,662
Total Other Assets	\$958,212	\$947,550	\$10,662
TOTAL ASSETS	\$2,220,218	\$2,620,078	\$ -399,860

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	TOTAL		
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	18,804	8,418	10,387
Total Accounts Payable	\$18,804	\$8,418	\$10,387
Other Current Liabilities			
201 Payroll Tax Withholding			
Medical FSA	308	319	-10
Total 201 Payroll Tax Withholding	308	319	-10
202 Security Deposits Refundable	1,200	4,200	-3,000
208 NonVendor Reimb.Payable	0	0	0
208.1 Advance Wedding Deposits	18,500	17,500	1,000
208.2 Advance Funeral Payment	1,350	1,350	0
Total 208 NonVendor Reimb.Payable	19,850	18,850	1,000
209 Deferred Revenue - Mass Stipend	6,037	6,882	-845
Total Other Current Liabilities	\$27,395	\$30,251	\$ -2,855
Total Current Liabilities	\$46,200	\$38,668	\$7,531
Long-Term Liabilities			
220 Long Term Pension Liability	147,474	152,324	-4,850
Total Long-Term Liabilities	\$147,474	\$152,324	\$ -4,850
Total Liabilities	\$193,673	\$190,992	\$2,681
Equity			
291 Current-Undesignated	-163,395	-168,245	4,850
292 Current-Designated	564,184	473,722	90,461
300 Retained Earnings-LT	1,853,148	1,853,148	0
492 Endowment Fund-Restricted	180,000	180,000	0
Net Income	-407,391	90,461	-497,852
Total Equity	\$2,026,545	\$2,429,086	\$ -402,541
TOTAL LIABILITIES AND EQUITY	\$2,220,218	\$2,620,078	\$ -399,860