

Holy Rosary-Saint Richard Church
Statement of Financial Position
March 31, 2025

	Year to Date Balance (March 31, 2025)	Year to Date Last Year	Change From Last Year
ASSETS			
Cash and Cash Equivalents			
1101 - Regular (Operating)	249,120	91,729	157,391
1102 - Special (Third Order)	4,450	32,440	(27,990)
1103 - Bingo (Festival)	0	17,138	(17,138)
1104 - Festival/Carnival (Fundraising)	406,007	314,324	91,683
1105 - Building Fund (Emmaus)	0	14,510	(14,510)
1106 - Pre-School (CD with Sunstate)	63,512	61,575	1,937
1107 - After-School (CCW)	0	3,685	(3,685)
Cash and Cash Equivalent Totals:	723,088	535,400	187,688
Savings Deposits - Pastoral Center ADOM			
1204 - One Year Bldg Fund	2,906	458	2,448
1225 - Regular Savings	11,811	11,445	366
1227 - Regular Savings Property Sales	48	48	0
Savings Deposits - Pastoral Center Totals:	14,765	11,950	2,815
Savings Deposits - Commercial Bank			
1301 - Bank Savings	64	64	0
Land, Building and Equipment			
1601 - Land - Main Site	244,654	244,654	0
1602 - Land - Other than Main Site	428,228	428,228	0
1603 - Building and Permanent Structures	10,296,752	10,058,040	238,712
1604 - Furnishings Equipment and Vehicles	540,477	540,477	0
Land, Buildings and Equipment Totals:	11,510,111	11,271,400	238,712
Total Assets:	12,248,028	11,818,815	429,214
Liabilities			
2111 - General Assessment Payable	36,858	24,973	11,885
2121 - Health Insurance Payable	(27)	1,289	(1,316)
2131 - Property & Liability Insurance	157,696	39,669	118,026
2163 - Other Accounts Payable (Bills, Ministries)	36,374	107,042	(70,668)
2301 - Deferred Revenue	0	0	0
2501 - Loans - Commercial Bank	636,234	747,047	(110,813)
2501 - Commercial Bank Loan - PPP	(6,848)	0	(6,848)
2723 - Mass Intentions	(685)	30,489	(31,174)
2725 - Other Liabilities (Ministries)	16,753	0	16,753
Total liabilities	876,353	950,509	(74,156)
Net Assets Unrestricted			
3100 - Net Assets	9,386,710	9,092,651	294,060
Net Assets Permanently Restricted			
3300 - Net Assets Permanently Restricted	1,657,559	1,657,559	0
Current Period Changes to Net Assets	327,406	118,095	209,311
Total Net Assets:	11,371,675	10,868,305	503,370
Total Liabilities & Net Assets:	12,248,028	11,818,814	429,214