

**Holy Rosary-Saint Richard Church**  
**Statement of Financial Position**  
**June 30, 2025**

<b><u>ASSETS</u></b>	<b><u>Year to Date</u> <u>Balance</u> <u>(June 30, 2025)</u></b>	<b><u>Year to Date</u> <u>Last Year</u></b>	<b><u>Change From</u> <u>Last Year</u></b>
<b>Cash and Cash Equivalents</b>			
1101 - Regular (Operating)	165,393.04	37,967.52	127,425.52
1102 - Special (Third Order)	0.00	4,687.82	(4,687.82)
1103 - Bingo (Festival)	0.00	17,137.76	(17,137.76)
1104 - Festival/Carnival (Fundraising)	453,012.53	407,059.71	45,952.82
1105 - Building Fund (Emmaus)	0.00	14,104.92	(14,104.92)
1106 - Pre-School (CD with Sunstate)	63,552.02	62,471.02	1,081.00
1107 - After-School (CCW)	0.00	3,088.29	(3,088.29)
<b>Cash and Cash Equivalent Totals:</b>	<b>681,957.59</b>	<b>546,517.04</b>	<b>135,440.55</b>
<b>Savings Deposits - Pastoral Center ADOM</b>			
1204 - One Year Bldg Fund	2,932.13	479.64	2,452.49
1225 - Regular Savings	12,256.55	11,545.93	710.62
1227 - Regular Savings Property Sales	47.86	47.86	0.00
<b>Savings Deposits - Pastoral Center Totals:</b>	<b>15,236.54</b>	<b>12,073.43</b>	<b>3,163.11</b>
<b>Savings Deposits - Commercial Bank</b>			
1301 - Bank Savings	64.11	64.11	0.00
<b>Land, Building and Equipment</b>			
1601 - Land - Main Site	244,653.78	244,653.78	0.00
1602 - Land - Other than Main Site	428,228.10	428,228.10	0.00
1603 - Building and Permanent Structures	10,324,793.01	10,132,146.46	192,646.55
1604 - Furnishings Equipment and Vehicles	540,477.32	540,477.32	0.00
<b>Land, Buildings and Equipment Totals:</b>	<b>11,538,152.21</b>	<b>11,345,505.66</b>	<b>192,646.55</b>
<b>Deposits</b>			
1813 - Donations from Parishes and Other	(0.52)	0.52	0.00
<b>Deposits Totals:</b>	<b>(0.52)</b>	<b>0.52</b>	<b>0.00</b>
<b><u>Total Assets:</u></b>	<b><u>12,235,409.93</u></b>	<b><u>11,904,160.76</u></b>	<b><u>331,250.21</u></b>

<b><u>LIABILITIES</u></b>	<b><u>Year to Date</u> <u>Balance</u> <u>(June 30, 2025)</u></b>	<b><u>Year to Date</u> <u>Last Year</u></b>	<b><u>Change From</u> <u>Last Year</u></b>
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2111 - General Assessment Payable	31,645.92	18,704.42	12,941.50
2121 - Health Insurance Payable	5,576.07	0.00	5,576.07
2131 - Property & Liability Insurance	78,683.80	52,456.84	26,226.96
2163 - Other Accounts Payable	8,143.95	62,886.01	(54,742.06)
2301 - Deferred Revenue	0.00	3,760.00	(3,760.00)
2501 - Loans - Commercial Bank (TD Bank)	599,462.70	715,919.80	(116,457.10)
2501 - Commercial Bank Loan - PPP	0.00	0.00	0.00
2723 - Mass Intentions	0.00	(685.00)	685.00
2725 - Other Liabilities (Ministries)	59,827.13	0.00	59,827.13
<b><u>Total liabilities</u></b>	<b><u>783,339.57</u></b>	<b><u>853,042.07</u></b>	<b><u>(69,702.50)</u></b>
<b>Net Assets Unrestricted</b>			
3100 - Net Assets	9,386,710.42	9,092,650.92	294,059.50
<b>Net Assets Permanently Restricted</b>			
3300 - Net Assets Permanently Rectricted	1,657,559.18	1,657,559.18	0.00
Current Period Changes to Net Assets	407,800.76	300,907.55	106,893.21
<b>Total Net Assets:</b>	<b>11,452,070.36</b>	<b>11,051,117.65</b>	<b>400,952.71</b>
<b><u>Total Liabilities &amp; Net Assets:</u></b>	<b><u>12,235,409.93</u></b>	<b><u>11,904,159.72</u></b>	<b><u>331,250.21</u></b>

## Notes:

Building & Permanent Structures Expenses to Capitalization: \$192,646.55 (of \$342,541.52 total)

ADOM Assessment and Insurance liability: \$110,300

Bank Account Closed: Special (Third Order), Bingo (Car Show), Building Fund (Emmaus), and After School (CCW). Funds transferred to the Fundraising Bank Account (Festival/Carnival).

ADOM One Year - Bldg Fund: Insurance Claim deposit \$2,330.27.

2163 - Other Accounts Payable: Ministry funds transferred to 2725 - Other Liabilities.