

<b>Holy Rosary-Saint Richard Church</b>				
<b>Statement of Financial Position</b>				
<b>March 31, 2026</b>				
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Change From</u>	
	<u>Balance</u>	<u>Last Year</u>	<u>Last Year</u>	
<b>ASSETS</b>	<b>(March 31, 2026)</b>			
<b>Cash and Cash Equivalents</b>				
1101 - Regular (Operating)	128,810	249,120	(120,310)	
1104 - Festival/Carnival (Fundraising)	680,834	406,007	274,827	
1106 - Pre-School (CD with Sunstate)	63,671	63,512	159	
<b>Cash and Cash Equivalent Totals:</b>	<b>873,315</b>	<b>723,088</b>	<b>150,227</b>	
<b>Savings Deposits - Pastoral Center ADOM</b>				
1204 - One Year Bldg Fund	3,011	2,906	104	
1225 - Regular Savings	26,577	11,811	14,766	
1227 - Regular Savings Property Sales	48	48	0	
<b>Savings Deposits - Pastoral Center Totals:</b>	<b>29,635</b>	<b>14,765</b>	<b>14,870</b>	
<b>Land, Building and Equipment</b>				
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	10,324,793	10,296,752	28,041	
1604 - Furnishings Equipment and Vehicles	540,477	540,477	0	
<b>Land, Buildings and Equipment Totals:</b>	<b>11,538,152</b>	<b>11,510,111</b>	<b>28,041</b>	
<b>Total Assets:</b>	<b>12,441,166</b>	<b>12,248,028</b>	<b>193,138</b>	
<b>LIABILITIES</b>				
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Change From</u>	
	<u>Balance</u>	<u>Last Year</u>	<u>Last Year</u>	
	<u>(March 31, 2026)</u>			
2111 - General Assessment Payable	7,591	36,858	(29,266)	
2121 - Health Insurance Payable	5,122	(27)	5,149	
2131 - Property & Liability Insurance	17,216	157,696	(140,480)	
2161 - Net Wages Payable	269	0	269	
2163 - Other Accounts Payable	22,051	36,374	(14,323)	
2501 - Loans - Commercial Bank (TD Bank)	509,461	636,234	(126,773)	
2725 - Other Liabilities (Ministries)	53,673	17,275	36,397	
<b>Total liabilities</b>	<b>615,382</b>	<b>876,876</b>	<b>(261,494)</b>	
<b>Net Assets Unrestricted</b>				
3100 - Net Assets	9,794,511	9,386,710	407,801	
<b>Net Assets Permanently Restricted</b>				
3300 - Net Assets Permanently Restricted	1,657,559	1,657,559	0	
Current Period Changes to Net Assets	373,713	326,883	46,831	
<b>Total Net Assets:</b>	<b>11,825,784</b>	<b>11,371,153</b>	<b>454,631</b>	
<b>Total Liabilities &amp; Net Assets:</b>	<b>12,441,166</b>	<b>12,248,028</b>	<b>193,138</b>	