

Holy Rosary-Saint Richard Church
Statement of Financial Position
June 30, 2026

	<u>Year to Date</u> <u>Balance</u> <u>(June 30,</u> <u>2026)</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Change From</u> <u>Last Year</u>
<u>ASSETS</u>			
Cash and Cash Equivalents			
1101 - Regular (Operating)	153,929	165,393	(11,464)
1104 - Festival/Carnival (Fundraising, Ministries)	667,267	453,013	214,254
1106 - Pre-School (CD with Sunstate)	63,711	63,552	159
1110 - Cash in Transit	3,444	0	3,444
Cash and Cash Equivalent Totals:	888,351	681,958	206,394
Savings Deposits - Pastoral Center ADOM			
1204 - One Year Bldg Fund	1,028	2,932	(1,904)
1225 - Regular Savings	1,025	12,257	(11,232)
1227 - Regular Savings Property Sales	48	48	0
Savings Deposits - Pastoral Center Totals:	2,101	15,237	(13,135)
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	10,324,793	10,324,793	0
1604 - Furnishings Equipment and Vehicles	540,477	540,477	0
Land, Buildings and Equipment Totals:	11,538,152	11,538,152	0
Total Assets:	12,428,668	12,235,410	193,258
	<u>Year to Date</u> <u>Balance</u> <u>(June 30,</u> <u>2026)</u>	<u>Year to Date</u> <u>Last Year</u>	<u>Change From</u> <u>Last Year</u>
<u>LIABILITIES</u>			
2101 - Payroll Taxes Payable	(112)	0	(112)
2111 - General Assessment Payable	0	31,646	(31,646)
2121 - Health Insurance Payable	0	5,576	(5,576)
2131 - Property & Liability Insurance	0	78,684	(78,684)
2161 - Net Wages Payable	0	0	0
2163 - Other Accounts Payable	19,812	8,144	11,668
2301 - Deferred Revenue	3,450	0	3,450
2501 - Loans - Commercial Bank (TD Bank)	478,333	599,463	(121,129)
2725 - Other Liabilities (Ministries)	56,399	59,827	(3,428)
Total liabilities	557,883	783,340	(225,456)
Net Assets Unrestricted			
3100 - Net Assets	9,794,511	9,386,710	407,801
Net Assets Permanently Restricted			
3300 - Net Assets Permanently Restrcted	1,657,559	1,657,559	0
Current Period Changes to Net Assets	418,715	407,801	10,914
Total Net Assets:	11,870,786	11,452,070	418,715
Total Liabilities & Net Assets:	12,428,669	12,235,410	193,259

Note:

At the beginning of the fiscal year, we had \$32K in assessment and \$78K in property and liability insurance liabilities. We ended the year with no outstanding balances.