

Saint Mary Star of the Sea

Statement of Financial Position

June 30, 2022

	Year to Date Balance	Year to Date Last Year
Assets		
CASH & INVESTMENTS		
1101.01P Old Point Bank-Operating	191,894.10	162,753.81
1108.01P Old Point-Savings Living Our Mission	17,916.95	44,507.29
1111.01P Wells Fargo Investment	121,384.54	147,520.99
1114.01E Church Endowment	34,866.95	32,345.82
CASH & INVESTMENTS Totals:	366,062.54	387,127.91
OTHER CURRENT ASSETS		
1201.00P Receivables	358.23	0.00
PROPERTY, PLANT & EQUIPMENT		
1520.01F Buildings-Church	1,226,000.00	1,226,000.00
1520.02F Buildings-Rectory/Parish Hall	697,000.00	697,000.00
1521.01F Building Improvements-Church	88,092.08	88,092.08
1521.02F Building Improvements-Rectory/Parish Hal	11,700.00	11,700.00
1620.01F A/D Buildings-Church	(1,226,000.00)	(1,226,000.00)
1620.02F A/D Buildings-Rectory/Parish Hall	(697,000.00)	(697,000.00)
1621.01F A/D-Building Improvements-Church	(11,955.00)	(11,955.00)
1621.02F Accum Depr-Bldg Improv-Rectory/Parish Ha	(818.00)	(818.00)
PROPERTY, PLANT & EQUIPMENT Totals:	87,019.08	87,019.08
Total Assets:	453,439.85	474,146.99
Liabilities		
CURRENT LIABILITIES		
2100.00P Accounts Payable	11,639.54	5,580.83
2100.01P Accounts Payable to SJ	6,973.39	5,274.95
2202.00P Custodial Obligations – Mass Intentions	1,950.00	1,582.50
2303.00P Diocesan Home Missions Collection	675.00	0.00
2304.00P Peter's Pence Collection	506.00	0.00
2305.00P Retired Religious Collection	50.00	0.00
2306.00P World Missions Collection	25.00	0.00
CURRENT LIABILITIES Totals:	21,818.93	12,438.28
DUE TO/ DUE FROM		
2999.00P Due To/ Due From	(106,713.08)	(99,792.08)
2999.00F Due To/ Due From	99,792.08	99,792.08
2999.00E Due To/ Due From	6,921.00	0.00
DUE TO/ DUE FROM Totals:	0.00	0.00
Total Liabilities:	21,818.93	12,438.28
Net Assets		
NET ASSETS		

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
3000.00P Net Assets	442,135.89	373,982.42
3000.00F Net Assets	(12,773.00)	(6,120.00)
3000.00E Net Assets	32,345.82	23,800.23
NET ASSETS Totals:	<u>461,708.71</u>	<u>391,662.65</u>
Current Period Changes to Net Assets	(30,087.79)	70,046.06
Total Net Assets:	<u>431,620.92</u>	<u>461,708.71</u>
Total Liabilities & Net Assets:	<u><u>453,439.85</u></u>	<u><u>474,146.99</u></u>