

St. Aloysius Catholic Church

Statement of Financial Position

December 2011

| | Year Begin Balance | Year to Date Balance | Year to Date Change | Balance Last Month | Year to Date Last Year |
|---|-----------------------|-------------------------|------------------------|-----------------------|---------------------------|
| Assets | | | | | |
| Operating Cash | | | | | |
| 1101.00P Cash, Checking Account-General | 373,316.65 | 322,137.56 | (51,179.09) | 390,805.36 | 373,316.65 |
| Savings & Restricted Cash | | | | | |
| 1104.00P Cash, Checking Acct-Cemetery | 60,403.08 | 62,358.70 | 1,955.62 | 62,280.17 | 60,403.08 |
| 1121.00P Cash, Savings DL Catholic-Gen | 335,995.66 | 456,884.53 | 120,888.87 | 336,419.28 | 335,995.66 |
| 1126.00P Investments DL Catholic-Desig | 982,311.78 | 987,274.12 | 4,962.34 | 984,789.82 | 982,311.78 |
| Savings & Restricted Cash Totals: | 1,378,710.52 | 1,506,517.35 | 127,806.83 | 1,383,489.27 | 1,378,710.52 |
| Endowments | | | | | |
| 1140.00P Endowments Diocesan Foundation | 142,816.97 | 124,230.06 | (18,586.91) | 123,230.06 | 142,816.97 |
| 5 Curry Endowment | 7,293.16 | 6,249.14 | (1,044.02) | 6,249.14 | 7,293.16 |
| 1140.22 Facility Endowment Fund | 73,821.75 | 63,254.03 | (10,567.72) | 63,254.03 | 73,821.75 |
| Endowments Totals: | 223,931.88 | 193,733.23 | (30,198.65) | 192,733.23 | 223,931.88 |
| Receivables & Other Assets | | | | | |
| 1201.01P Due From Diocese - Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1210.00P Sales Tax Refundable | 3,534.72 | 4,368.96 | 834.24 | 4,058.28 | 3,534.72 |
| 1210.30P food tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1210.31P 7.75% sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1210.32P Food Tax | 0.00 | 0.98 | 0.98 | 0.98 | 0.00 |
| Receivables & Other Assets Totals: | 3,534.72 | 4,369.94 | 835.22 | 4,059.26 | 3,534.72 |
| Property, Plant & Equipment | | | | | |
| 1510.00P Land | 81,991.00 | 81,991.00 | 0.00 | 81,991.00 | 81,991.00 |
| 1511.00P Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1520.00P Buildings | 3,881,800.56 | 3,881,800.56 | 0.00 | 3,881,800.56 | 3,881,800.56 |
| 1521.00P Building Improvements | 817,880.77 | 817,880.77 | 0.00 | 817,880.77 | 817,880.77 |
| 1540.00P Equipment | 149,542.61 | 149,542.61 | 0.00 | 149,542.61 | 149,542.61 |
| 1550.00P Furnishings | 529,074.43 | 529,074.43 | 0.00 | 529,074.43 | 529,074.43 |
| Property, Plant & Equipment Totals: | 5,460,289.37 | 5,460,289.37 | 0.00 | 5,460,289.37 | 5,460,289.37 |
| Total Assets: | 7,439,783.14 | 7,487,047.45 | 47,264.31 | 7,431,376.49 | 7,439,783.14 |
| Liabilities | | | | | |
| Payables | | | | | |
| 2100.00P Accounts Payable | 473.48 | 2,815.47 | 2,341.99 | 1,844.73 | 473.48 |
| 2102.00P Credit Card Payable - General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102.01P Credit Card Payable - Alpha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102.02P Credit Card Payable - Beta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2105.00P Sales Tax Payable | 0.00 | 15.46 | 15.46 | 15.46 | 0.00 |
| 2107.00P Use Tax Payable | 0.00 | 257.29 | 257.29 | 253.80 | 0.00 |
| 2110.01P Federal Income Taxes Withheld | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110.02P Social Security Withheld | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 2110.03P Medicare Withheld | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110.04P NC Income Taxes Withheld | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110.11P 403(b) Contributions Withheld | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110.14P 403 Match | 0.00 | (65.50) | (65.50) | 0.00 | 0.00 |
| 2110.25P Health Insurance Premiums Withheld | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110.26P Lay Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110.27P Life Insurance Premiums Withheld | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120.00P Accrued Expenses Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payables Totals: | 473.48 | 3,022.72 | 2,549.24 | 2,113.99 | 473.48 |
| Custodial Obligations | | | | | |
| 2310.00P Custodial Oblig. - Mass Intentions | 0.00 | 456.00 | 456.00 | 1,034.50 | 0.00 |
| 2320.00P Custodial Obligations-Other | 0.00 | (7,598.25) | (7,598.25) | (7,686.76) | 0.00 |
| 2320.01P National Combined Mission Collection | 0.00 | 0.00 | 0.00 | 4,645.36 | 0.00 |
| 2320.02P Diocesan Seminary & Priest's Cont. Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320.03P National/International Combined Coll. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320.04P Diocesan Priests' Retirement & Benefits | 0.00 | 25.00 | 25.00 | 2,490.40 | 0.00 |
| 2320.05P National World Mission Sunday Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320.06P National Campaign for Human Development | 0.00 | 0.00 | 0.00 | 544.02 | 0.00 |
| 2320.07P National Religious Retirement Collection | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 2320.11P Propagation of the Faith Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320.12P Operation Rice Bowl Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320.13P DSA Due the Diocese | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320.99P Other Custodial Obligations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Custodial Obligations Totals: | 0.00 | (6,767.25) | (6,767.25) | 1,027.52 | 0.00 |
| Unearned Income | | | | | |
| 2620.00P Unearned Columbarium Income | 72,579.19 | 78,879.19 | 6,300.00 | 78,879.19 | 72,579.19 |
| Total Liabilities: | 73,052.67 | 75,134.66 | 2,081.99 | 82,020.70 | 73,052.67 |
| Net Assets | | | | | |
| Net Assets | | | | | |
| 3000.00P Net Assets | 7,366,730.47 | 7,366,730.47 | 0.00 | 7,366,730.47 | 7,366,730.47 |
| Dedicated Accounts | | | | | |
| Unrestricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Temporarily Restricted | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| Permanently Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dedicated Accounts Totals: | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| Current Period Changes to Net Assets | 0.00 | 38,682.32 | 38,682.32 | (17,374.68) | 0.00 |
| Total Net Assets: | 7,366,730.47 | 7,411,912.79 | 45,182.32 | 7,349,355.79 | 7,366,730.47 |
| Total Liabilities & Net Assets: | 7,439,783.14 | 7,487,047.45 | 47,264.31 | 7,431,376.49 | 7,439,783.14 |