

Statement of Financial Position

June 30, 2025

	Year to Date Balance	This Month Change	Change From Last Year
Assets			
Unrestricted			
1003.01GEN Fidelis Checking Acct	184,971.91	(81,955.80)	98,754.34
1014.00GEN Revolving Fund Savings	487,235.35	16,850.40	(277,691.57)
1014.01GEN Cap. Contingency Acct	151,766.31	466.34	6,269.52
1040.02GEN Catholic Foundation Investment admin	733,080.96	23,322.50	12,881.90
1085.00GEN Bank Transfers in Process	100,000.00	84,616.80	100,000.00
1200.00GEN Due To/From Other Entities	(11,752.64)	24,788.79	39,022.62
1231.00GEN Inventory: Rel Bks & Articles for r	607.34	(188.20)	(188.20)
1330.00GEN Furnishings & Fixtures	1,240,378.92	1,856.00	1,856.00
1331.00GEN Acc. Depreciation: Furn & Fixtur	(1,120,917.04)	(2,602.42)	(31,229.04)
1340.00GEN Equipment	30,278.59	0.00	4,434.62
1341.00GEN Equipment: Computers	30,410.34	344.98	11,836.50
1342.00GEN Acc. Depreciation: Equipment	(44,549.70)	(718.08)	(5,712.70)
1361.00GEN Land	17,375.00	0.00	0.00
1363.00GEN Parking Lots	294,885.69	0.00	0.00
1370.00GEN Buildings	9,180,630.10	0.00	307,149.00
1372.00GEN Buildings Systems	816,475.19	0.00	0.00
1375.00GEN Building Improvements	1,918,954.01	0.00	0.00
1376.00GEN Accumulated Depreciation Buildin	(7,822,381.30)	(20,251.11)	(225,337.30)
1380.00GEN Ground Improvements	875,968.99	0.00	0.00
1381.00GEN Acc. Depr: Ground Improvements	(823,594.95)	(297.25)	(3,566.95)
1200.00A01 Due To/From Other Entities	0.00	7,272.92	3,615.01
Unrestricted Totals:	6,239,823.07	53,505.87	42,093.75
Designated			
1200.00DSG Due To/From Other Entities	1,062.96	(31,440.71)	(44,976.63)
Temporarily Restricted			
1200.00TPR Due To/From Other Entities	4,394.68	0.00	2,000.00
1200.00MAS Due To/From Other Entities	6,295.00	(621.00)	339.00
Temporarily Restricted Totals:	10,689.68	(621.00)	2,339.00
Total Assets:	6,251,575.71	21,444.16	(543.88)
Liabilities			
Unrestricted			
2001.00GEN Pre-tax Ben Plan Wh: Medical	0.00	76.92	0.00
2003.00GEN Pre-tax Ben Plan Wh: Health Ins	0.00	6,803.73	0.00
2011.00GEN Lay EE's Pension Plan Payable	0.00	1,068.76	0.00
2025.00GEN Accrued Paid Time Off Payable	50,083.54	(20,206.85)	(22,947.46)
2031.00GEN Accounts Payable	26,576.72	26,444.76	23,263.69
2273.00GEN Special Collections	0.00	(4,728.37)	0.00
2506.00GEN Deferred Income: Next Fiscal Year	404.66	404.66	(41,236.37)

	<u>Year to Date Balance</u>	<u>This Month Change</u>	<u>Change From Last Year</u>
Unrestricted Totals:	77,064.92	9,863.61	(40,920.14)
Total Liabilities:	77,064.92	9,863.61	(40,920.14)
Net Assets			
Unrestricted			
2901.00GEN General Net Assets	6,083,359.27	0.00	(304,484.44)
2906.00A01 Aux Org 1 Net Assets	(3,615.01)	0.00	(3,883.91)
Unrestricted Totals:	6,079,744.26	0.00	(308,368.35)
Designated			
2902.00DSG Gen Designated Net Assets	46,039.59	0.00	32,445.58
Temporarily Restricted			
2904.00TPR Gen Temp Restricted Net Assets	2,394.68	0.00	(1,115.69)
2954.00MAS GEN Mass Stipends Net Assets	5,956.00	0.00	0.00
Temporarily Restricted Totals:	8,350.68	0.00	(1,115.69)
Current Period Changes to Net Assets	40,376.26	11,580.55	317,414.72
Total Net Assets:	6,174,510.79	11,580.55	40,376.26
Total Liabilities & Net Assets:	6,251,575.71	21,444.16	(543.88)

Notes:

DOES INCLUDE Catholic Foundation Statement for JUNE