

Statement of Financial Position

November 30, 2025

	Year to Date Balance	This Month Change	Change From Last Year
Assets			
Unrestricted			
1003.01GEN Fidelis Checking Acct	281,031.36	22,277.74	221,309.31
1014.00GEN Revolving Fund Savings	832,120.46	2,216.87	349,295.07
1014.01GEN Cap. Contingency Acct	309,007.84	823.23	160,536.41
1040.02GEN Catholic Foundation Investment admin	772,629.26	(1,654.28)	83,563.18
1200.00GEN Due To/From Other Entities	(15,130.24)	(6,522.15)	73,893.09
1231.00GEN Inventory: Rel Bks & Articles for r	607.34	0.00	(188.20)
1330.00GEN Furnishings & Fixtures	1,252,526.74	7,189.10	14,003.82
1331.00GEN Acc. Depreciation: Furn & Fixtur	(1,133,986.46)	(2,635.42)	(31,286.35)
1340.00GEN Equipment	30,278.59	0.00	0.00
1341.00GEN Equipment: Computers	30,883.89	0.00	12,310.05
1342.00GEN Acc. Depreciation: Equipment	(46,493.05)	(388.67)	(5,515.18)
1361.00GEN Land	17,375.00	0.00	0.00
1363.00GEN Parking Lots	361,758.39	0.00	66,872.70
1370.00GEN Buildings	9,180,630.10	0.00	10,325.00
1372.00GEN Buildings Systems	821,932.20	5,457.01	5,457.01
1375.00GEN Building Improvements	1,918,954.01	0.00	0.00
1376.00GEN Accumulated Depreciation Buildin	(7,918,990.63)	(19,538.74)	(229,486.09)
1380.00GEN Ground Improvements	881,846.99	0.00	5,878.00
1381.00GEN Acc. Depr: Ground Improvements	(825,638.78)	(309.50)	(4,124.58)
1200.00A01 Due To/From Other Entities	9,107.29	9,011.39	8,732.06
Unrestricted Totals:	6,760,450.30	15,926.58	741,575.30
Designated			
1200.00DSG Due To/From Other Entities	(14,345.93)	(4,294.24)	(94,573.35)
Temporarily Restricted			
1200.00TPR Due To/From Other Entities	14,394.68	0.00	10,000.00
1200.00MAS Due To/From Other Entities	5,974.20	1,805.00	1,948.20
Temporarily Restricted Totals:	20,368.88	1,805.00	11,948.20
Total Assets:	6,766,473.25	13,437.34	658,950.15
Liabilities			
Unrestricted			
2003.00GEN Pre-tax Ben Plan Wh: Health Ins	0.00	0.00	(2,164.06)
2006.00GEN Pre-tax Ben Plan Wh: TDA 403(b)	0.00	0.00	(1,044.66)
2011.00GEN Lay EE's Pension Plan Payable	0.00	0.00	(9,481.12)
2025.00GEN Accrued Paid Time Off Payable	58,023.27	2,871.58	(18,494.60)
2031.00GEN Accounts Payable	1,869.91	1,869.91	1,819.91
2273.00GEN Special Collections	7,973.74	0.00	7,973.74
Unrestricted Totals:	67,866.92	4,741.49	(21,390.79)

	<u>Year to Date Balance</u>	<u>This Month Change</u>	<u>Change From Last Year</u>
Total Liabilities:	67,866.92	4,741.49	(21,390.79)
Net Assets			
Unrestricted			
2901.00GEN General Net Assets	6,161,573.45	0.00	78,214.18
2906.00A01 Aux Org 1 Net Assets	0.00	0.00	3,615.01
Unrestricted Totals:	6,161,573.45	0.00	81,829.19
Designated			
2902.00DSG Gen Designated Net Assets	1,062.96	0.00	(44,976.63)
Temporarily Restricted			
2904.00TPR Gen Temp Restricted Net Assets	4,394.68	0.00	2,000.00
2954.00MAS GEN Mass Stipends Net Assets	6,295.00	0.00	339.00
Temporarily Restricted Totals:	10,689.68	0.00	2,339.00
Current Period Changes to Net Assets	525,280.24	8,695.85	641,149.38
Total Net Assets:	6,698,606.33	8,695.85	680,340.94
Total Liabilities & Net Assets:	6,766,473.25	13,437.34	658,950.15