

Sacred Heart Church

Statement of Financial Position

June 30, 2020

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
Assets		
CASH & INVESTMENTS Totals:	1,197,095.19	1,069,674.51
OTHER CURRENT ASSETS Totals:	163,953.51	103,953.51
PROPERTY, PLANT & EQUIPMENT Totals:	4,400,083.29	4,400,083.29
Total Assets:	<u>5,761,131.99</u>	<u>5,573,711.31</u>
Liabilities		
CURRENT LIABILITIES Totals:	106,637.03	30,903.76
NOTES PAYABLE & UNEARNED REVENUE Totals:	66,600.00	0.00
DUE TO/ DUE FROM Totals:	0.00	0.00
Total Liabilities:	<u>173,237.03</u>	<u>30,903.76</u>
Net Assets		
NET ASSETS Totals:	5,542,807.55	5,591,372.01
Without Donor Restrictions	0.00	0.00
With Donor Restrictions	0.00	0.00
Dedicated Accounts Totals:	<u>0.00</u>	<u>0.00</u>
Current Period Changes to Net Assets	45,087.41	(48,564.46)
Total Net Assets:	<u>5,587,894.96</u>	<u>5,542,807.55</u>
Total Liabilities & Net Assets:	<u>5,761,131.99</u>	<u>5,573,711.31</u>