

Our Lady of The Atonement Church

Statement of Financial Position

April 30, 2020

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
Assets		
11:CASH & INVESTMENTS Totals:	128,391.73	103,709.51
12:OTHER CURRENT ASSETS Totals:	668,281.04	404,136.19
15:PROPERTY, PLANT & EQUIPMENT Totals:	20,145,797.81	20,131,917.93
Total Assets:	<u>20,942,470.58</u>	<u>20,639,763.63</u>
Liabilities		
21:CURRENT LIABILITIES Totals:	72,647.67	30,889.26
25:NOTES PAYABLE & LONG LIABILITIES Totals:	9,282,118.02	9,056,694.60
Total Liabilities:	<u>9,354,765.69</u>	<u>9,087,583.86</u>
Net Assets		
30:NET ASSETS Totals:	11,317,740.44	11,878,436.85
Without Donor Restrictions	0.00	0.00
With Donor Restrictions	150,000.00	150,000.00
Dedicated Accounts Totals:	<u>150,000.00</u>	<u>150,000.00</u>
Current Period Changes to Net Assets		
MINISTRY & LITURGY	(102,918.74)	(118,279.54)
RELIGIOUS FORMATION	1,652.59	(850.00)
SCHOOL SUBSIDY	0.00	0.00
PRESCHOOL/DAYCARE	0.00	7,218.42
CEMETERY/COLUMBARIUM	16,635.00	24,405.00
OTHER PARISH PROGRAMS	606.40	712.94
FACILITIES	(130,971.23)	(44,365.67)
ORDINARIATE CATHADRATICUM	(30,954.50)	(92,266.20)
GENERAL & ADMINISTRATIVE	(690,191.18)	(758,312.22)
CAPITAL	47,858.61	0.00
PARISH SCHOOL	(120,078.03)	(340,618.98)
GENERAL PARISH REVENUE	1,128,325.53	846,099.17
Current Period Changes to Net Assets Totals:	<u>119,964.45</u>	<u>(476,257.08)</u>
Total Net Assets:	<u>11,587,704.89</u>	<u>11,552,179.77</u>
Total Liabilities & Net Assets:	<u>20,942,470.58</u>	<u>20,639,763.63</u>