

St Peter's St Joseph's  
Statement of Financial Position  
December 31, 2018

ASSETS

Cash	\$2,485,387
Investments	\$4,005,220
Accounts Receivable	\$886,484
Allowance for Doubtful Accounts	-\$42,498
Other Assets	\$38,623
Other Accounts Receivable	\$97,415
Prepaid Expenses	\$420
Due to/Due from Affiliates	\$0
Land, Building & Equipment	\$14,780,615
Accumulated Depreciation	-\$7,870,382

Total Assets \$14,381,284

LIABILITIES AND NET ASSETS

Accounts Payable	\$949,100
Accrued Liabilities	\$345,190
Deferred Revenue	<u>\$0</u>

Total Liabilities \$1,294,291

Unrestricted Net Assets \$8,119,969  
Temporarily Restricted Net Ass \$4,967,024

Total Net Assets \$13,086,993

Total Liabilities & Net Assets \$14,381,284