

Statement of Financial Position - December 31, 2020

Assets	Jun. 30, 2020	Dec. 31, 2020	Inc(+)/Dec(-)
Cash	\$ 88,398	\$ 35,674	\$ (52,724)
Archdiocesement Investment	307,912	310,396	2,484
Accounts Receivable	-	22,570	22,570
Total Assets	\$ 396,310	\$ 368,640	\$ (27,670)

Liabilities	Jun. 30, 2020	Dec. 31, 2020	Inc(+)/Dec(-)
Bills To Be Paid	\$ 14,024	\$ 16,307	\$ 2,283
Archdiocese Assessment	19,516	-	(19,516)
Covid-19 Loan	38,800	38,800	-
Total Liabilities	72,340	55,107	(17,233)

Net Assets			
Unrestricted Net Assets	309,306	294,985	(14,321)
Restricted-Doors	13,454	13,869	415
Restricted-Stephen Ministry	1,210	1,129	(81)
Restricted-Stained Glass Window	-	100	100
Restricted-Restroom Remodel	-	3,250	3,250
Restricted-African-American Bibles	-	150	150
Restricted-Parking Lot Paving	-	50	50
Total Net Assets	\$ 323,970	\$ 313,533	\$ (10,437)

Total Liabilities & Net Assets	\$ 396,310	\$ 368,640	\$ (27,670)
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