

Statement of Financial Position

January 2019

	Year to Date Balance	Total Last Year	Year to Date Change
<b>Assets</b>			
<b>CURRENT ASSETS</b>			
69 Uinta Checking 22100937	20,959.79	12,582.83	8,376.96
71 Uinta MM Checking 22300487	127,497.19	117,459.98	10,037.21
73 Uinta Mass Stipend 21301833	472.66	301.66	171.00
74 Uinta Poor & Hungry 21301841	915.02	1,391.83	(476.81)
70 Uinta Savings 20102737	36,294.03	41,400.18	(5,106.15)
65 Uinta Bank #1797	15,236.62	15,214.39	22.23
66 Uinta Bank #1798	15,324.42	15,282.25	42.17
78 Uinta Bank #1819	15,226.52	15,187.58	38.94
CURRENT ASSETS Totals:	231,926.25	218,820.70	13,105.55
<b>INVESTED ASSETS</b>			
1110.21PAR PIMCO CORP BOND	134,708.38	132,663.20	2,045.18
1130.21PAR CONGRESS ASSET	4,819.37	4,768.62	50.75
1030.22PAR GAMCO	0.00	0.00	0.00
INVESTED ASSETS Totals:	139,527.75	137,431.82	2,095.93
<b>DUE FROM</b>			
59 Due From St Helens	(1,872.22)	(1,338.60)	(533.62)
<b>Total Assets:</b>	<b>369,581.78</b>	<b>354,913.92</b>	<b>14,667.86</b>
<b>Liabilities</b>			
<b>ACCOUNTS PAYABLE</b>			
2010.00PAR ACCOUNTS PAYABLE	2,719.82	3,864.60	(1,144.78)
<b>DIOCESAN CUSTODIAL COLLECTIONS</b>			
2071.00PAR CATHOLIC CAMPAIGN FOR HUMAN DEV	0.00	0.00	0.00
2072.00PAR CATHOLIC HOME MISSION	(46.00)	(15.00)	(31.00)
2073.00PAR PROPAGATION OF FAITH	0.00	0.00	0.00
2075.00PAR PETERS PENCE	0.00	0.00	0.00
2076.00PAR RETIRED RELIGIOUS	(197.76)	0.00	(197.76)
2078.00PAR SEMINARIAN EDUCATION	(231.10)	(231.10)	0.00
2079.00PAR CATHOLIC RELIEF SERVICES	0.00	1.00	(1.00)
2080.00PAR OPERATION RICE BOWL	0.00	0.00	0.00
2081.00PAR BISHOP'S US STORM APPEAL	0.00	0.00	0.00
2082.00PAR ST. JOSEPH SOCIETY	0.00	0.00	0.00
2083.00PAR ST. JOSEPH'S CHILDREN'S HOME	0.00	0.00	0.00
2084.00PAR SPECIAL MISSION APPEAL	0.00	0.00	0.00
2085.00PAR ARCHDIOCESE FOR MILITARY SERVICE	0.00	0.00	0.00
DIOCESAN CUSTODIAL COLLECTIONS Totals:	(474.86)	(245.10)	(229.76)
<b>COMPENSATION &amp; BENEFITS NOT YET PAI</b>			
2110.00PAR FEDERAL INCOME TAX WITHHOLDING	(1,399.75)	(983.85)	(415.90)

	<u>Year to Date Balance</u>	<u>Total Last Year</u>	<u>Year to Date Change</u>
2111.00PAR FICA	(562.31)	(548.75)	(13.56)
2112.00PAR MEDICARE	(134.81)	(131.57)	(3.24)
2180.00PAR WORKERS COMPENSATION INSURANCE	(2,100.00)	(2,010.63)	(89.37)
COMPENSATION & BENEFITS NOT YET PAI Totals:	(4,196.87)	(3,674.80)	(522.07)
<b>Total Liabilities:</b>	(1,951.91)	(55.30)	(1,896.61)
<b>Net Assets</b>			
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3000.00PAR NET ASSETS	354,969.22	350,524.73	0.00
Current Period Changes to Net Assets	16,564.47	4,444.49	16,564.47
<b>Total Net Assets:</b>	371,533.69	354,969.22	16,564.47
<b>Total Liabilities &amp; Net Assets:</b>	369,581.78	354,913.92	14,667.86