

Statement of Financial Position

October 31, 2019

	Year to Date Balance	Total Last Year	Year to Date Change
Assets			
CURRENT ASSETS			
21 WELLS FARGO CHECKING	6,973.08	2,402.54	4,570.54
22 1st BANK POOR AND HUNGRY	3,679.72	3,405.17	274.55
23 FNB BLDG FUND	4,467.45	4,045.09	422.36
24 1ST BANK CD	0.00	0.00	0.00
30 CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
CURRENT ASSETS Totals:	15,120.25	9,852.80	5,267.45
INVESTED ASSETS			
25 GAMCO ASSET	15,577.13	15,306.48	270.65
Total Assets:	30,697.38	25,159.28	5,538.10
Liabilities			
ACCOUNTS PAYABLE			
2010.00MS1 ACCOUNTS PAYABLE	0.00	0.00	0.00
DIOCESAN CUSTODIAL COLLECTIONS			
2071.00MS1 CATHOLIC CAMPAIGN FOR HUMAN DEV	(7.00)	(7.00)	0.00
2072.00MS1 CATHOLIC HOME MISSION	(785.50)	(785.50)	0.00
2073.00MS1 PROPAGATION OF FAITH	0.00	0.00	0.00
2074.00MS1 BISHOP'S OVERSEAS APPEAL	(393.00)	(393.00)	0.00
2075.00MS1 PETERS PENCE	(234.00)	(234.00)	0.00
2076.00MS1 RETIRED RELIGIOUS	(777.60)	(377.60)	(400.00)
2078.00MS1 SEMINARIAN EDUCATION	(293.00)	(293.00)	0.00
2079.00MS1 CATHOLIC RELIEF SERVICES	(529.40)	(529.40)	0.00
2080.00MS1 OPERATION RICE BOWL	(498.85)	(498.85)	0.00
2081.00MS1 BISHOP'S US STORM APPEAL	(294.20)	(294.20)	0.00
2082.00MS1 ST. JOSEPH SOCIETY	(1,349.39)	(1,349.39)	0.00
2083.00MS1 ST. JOSEPH'S CHILDREN'S HOME	(218.50)	(218.50)	0.00
2084.00MS1 SPECIAL MISSION APPEAL	(839.00)	(839.00)	0.00
2085.00MS1 ARCHDIOCESE FOR MILITARY SERVICE	(312.00)	(312.00)	0.00
DIOCESAN CUSTODIAL COLLECTIONS Totals:	(6,531.44)	(6,131.44)	(400.00)
Total Liabilities:	(6,531.44)	(6,131.44)	(400.00)
Net Assets			
NET ASSETS			
3000.00PAR NET ASSETS	26,023.60	21,702.07	0.00
3000.00MS1 NET ASSETS	5,267.12	11,288.92	0.00
NET ASSETS Totals:	31,290.72	32,990.99	0.00
Current Period Changes to Net Assets	5,938.10	(1,700.27)	5,938.10

	<u>Year to Date Balance</u>	<u>Total Last Year</u>	<u>Year to Date Change</u>
Total Net Assets:	37,228.82	31,290.72	5,938.10
Total Liabilities & Net Assets:	30,697.38	25,159.28	5,538.10