

Statement of Financial Position

November 30, 2019

| | Year to Date Balance | Year to Date Last Year |
|--|-------------------------|---------------------------|
| Assets | | |
| CURRENT ASSETS | | |
| 69 Uinta Checking 22100937 | 8,954.63 | 15,726.33 |
| 71 Uinta MM Checking 22300487 | 140,109.67 | 126,940.54 |
| 73 Uinta Mass Stipend 21301833 | 427.66 | 386.66 |
| 74 Uinta Poor & Hungry 21301841 | 3,150.91 | 671.45 |
| 90 Uinta Bank Checking Hispanic Group | 2,369.00 | 0.00 |
| 70 Uinta Savings 20102737 | 36,429.95 | 36,448.11 |
| 65 Uinta Bank #1797 | 15,258.52 | 15,225.50 |
| 66 Uinta Bank #1798 | 15,366.47 | 15,303.44 |
| 78 Uinta Bank #1819 | 15,265.27 | 15,213.48 |
| CURRENT ASSETS Totals: | 237,332.08 | 225,915.51 |
| INVESTED ASSETS | | |
| 1110.21PAR PIMCO CORP BOND | 145,434.57 | 131,610.29 |
| 1130.21PAR CONGRESS ASSET | 4,819.37 | 4,768.62 |
| 1030.22PAR GAMCO | 0.00 | 0.00 |
| INVESTED ASSETS Totals: | 150,253.94 | 136,378.91 |
| DUE FROM | | |
| 59 Due From St Helens | (2,300.85) | (1,966.02) |
| Total Assets: | 385,285.17 | 360,328.40 |
| Liabilities | | |
| ACCOUNTS PAYABLE | | |
| 2010.00PAR ACCOUNTS PAYABLE | 5,232.55 | 243.20 |
| DIOCESAN CUSTODIAL COLLECTIONS | | |
| 2071.00PAR CATHOLIC CAMPAIGN FOR HUMAN DEV | 0.00 | 0.00 |
| 2072.00PAR CATHOLIC HOME MISSION | (46.00) | (46.00) |
| 2073.00PAR PROPAGATION OF FAITH | 0.00 | 0.00 |
| 2075.00PAR PETERS PENCE | 0.00 | 0.00 |
| 2076.00PAR RETIRED RELIGIOUS | (187.76) | 335.00 |
| 2078.00PAR SEMINARIAN EDUCATION | (33.10) | (231.10) |
| 2079.00PAR CATHOLIC RELIEF SERVICES | 0.00 | 0.00 |
| 2080.00PAR OPERATION RICE BOWL | 0.00 | 0.00 |
| 2081.00PAR BISHOP'S US STORM APPEAL | 0.00 | 0.00 |
| 2082.00PAR ST. JOSEPH SOCIETY | 0.00 | 0.00 |
| 2083.00PAR ST. JOSEPH'S CHILDREN'S HOME | 0.00 | 0.00 |
| 2084.00PAR SPECIAL MISSION APPEAL | 0.00 | 0.00 |
| 2085.00PAR ARCHDIOCESE FOR MILITARY SERVICE | 0.00 | 0.00 |
| DIOCESAN CUSTODIAL COLLECTIONS Totals: | (266.86) | 57.90 |
| COMPENSATION & BENEFITS NOT YET PAI | | |

| | <u>Year to Date Balance</u> | <u>Year to Date Last Year</u> |
|--|---------------------------------|-----------------------------------|
| 2110.00PAR FEDERAL INCOME TAX WITHHOLDING | (1,238.75) | (1,023.85) |
| 2111.00PAR FICA | (477.67) | (554.49) |
| 2112.00PAR MEDICARE | (115.03) | (132.95) |
| 2180.00PAR WORKERS COMPENSATION INSURANCE | (2,274.93) | (2,100.00) |
| COMPENSATION & BENEFITS NOT YET PAI Totals: | <u>(4,106.38)</u> | <u>(3,811.29)</u> |
| Total Liabilities: | 859.31 | (3,510.19) |
| Net Assets | | |
| NET ASSETS | | |
| 3000.00PAR NET ASSETS | 378,145.44 | 354,969.22 |
| Current Period Changes to Net Assets | 6,280.42 | 8,869.37 |
| Total Net Assets: | <u>384,425.86</u> | <u>363,838.59</u> |
| Total Liabilities & Net Assets: | <u><u>385,285.17</u></u> | <u><u>360,328.40</u></u> |