

Statement of Financial Position

January 31, 2020

	Year to Date Balance	Year to Date Last Year
Assets		
CURRENT ASSETS		
69 Uinta Checking 22100937	8,767.68	20,959.79
71 Uinta MM Checking 22300487	141,325.68	127,497.19
73 Uinta Mass Stipend 21301833	437.66	377.66
74 Uinta Poor & Hungry 21301841	3,450.22	915.02
90 Uinta Bank Checking Hispanic Group	7,088.00	0.00
70 Uinta Savings 20102737	33,475.86	36,294.03
65 Uinta Bank #1797	15,280.81	15,236.62
66 Uinta Bank #1798	15,408.87	15,324.42
78 Uinta Bank #1819	15,278.35	15,226.52
CURRENT ASSETS Totals:	240,513.13	231,831.25
INVESTED ASSETS		
1110.21PAR PIMCO CORP BOND	145,434.57	134,708.38
1130.21PAR CONGRESS ASSET	4,870.12	4,819.37
1030.22PAR GAMCO	0.00	0.00
INVESTED ASSETS Totals:	150,304.69	139,527.75
DUE FROM		
59 Due From St Helens	(2,252.31)	(1,872.22)
Total Assets:	388,565.51	369,486.78
Liabilities		
ACCOUNTS PAYABLE		
2010.00PAR ACCOUNTS PAYABLE	1,883.35	2,719.82
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)	(197.76)
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)	(474.86)
COMPENSATION & BENEFITS NOT YET PAI		

	Year to Date Balance	Year to Date Last Year
2110.00PAR FEDERAL INCOME TAX WITHHOLDING	(740.75)	(1,399.75)
2111.00PAR FICA	(457.21)	(562.31)
2112.00PAR MEDICARE	(110.23)	(134.81)
2180.00PAR WORKERS COMPENSATION INSURANCE	(2,359.48)	(2,100.00)
COMPENSATION & BENEFITS NOT YET PAI Totals:	<u>(3,667.67)</u>	<u>(4,196.87)</u>
Total Liabilities:	<u>(2,051.18)</u>	<u>(1,951.91)</u>
 Net Assets		
NET ASSETS		
3000.00PAR NET ASSETS	378,145.44	354,969.22
Current Period Changes to Net Assets	12,471.25	16,469.47
Total Net Assets:	<u>390,616.69</u>	<u>371,438.69</u>
 Total Liabilities & Net Assets:	 <u><u>388,565.51</u></u>	 <u><u>369,486.78</u></u>