

SAMPLE STATEMENT OF FINANCIAL POSITION

St. Joseph Statement of Financial Position (Balance Sheet) As of June 30, 2021

	<u>6/30/2021</u>	<u>6/30/2020</u>
ASSETS		
100 Checking Account	\$ 8,000	\$ 3,900
105 Petty Cash	100	100
110 Savings Account	12,000	14,800
115 Certificates of Deposit	20,000	10,000
120 Catholic Deposit & Loan Fund	35,000	25,000
125 Loan Receivable	0	0
130 Investments	<u>25,000</u>	<u>22,000</u>
TOTAL ASSETS	<u>\$100,100</u>	<u>\$ 75,800</u>
LIABILITIES AND NET ASSETS		
Liabilities		
200 Accounts Payable	\$ 0	\$ 0
210 Funds Held for Diocese and Others	3,000	2,800
230 Payroll Withholdings and Taxes Payable	1,000	900
240 Diocesan Assessments	0	0
250 Elementary Assessments	0	0
255 Secondary Assessments	0	0
280 Loan Payable	<u>0</u>	<u>0</u>
Total Liabilities	<u>\$ 4,000</u>	<u>\$ 3,700</u>
Net Assets		
300 Net Assets/Financial Status	\$ 96,100	\$ 72,100
350 Past Due Assessments/Accounts Payable	(0)	(0)
Total Net Assets	<u>\$ 96,100</u>	<u>\$ 72,100</u>
TOTAL LIABILITES AND NET ASSETS	<u>\$100,100</u>	<u>\$ 75,800</u>

Note: Descriptions should be used where applicable, e.g., use your bank name for the checking and savings accounts.