SAMPLE STATEMENT OF FINANCIAL POSITION

St. Joseph
Statement of Financial Position (Balance Sheet)
As of June 30, 2025

		6/30/2024	6/30/2025
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	Parish Deposit and Loan Fund	35,000	25,000
125	Loan Receivable	0	0
130	Investments	25,000	22,000
TOTAL ASSETS		**$100,100**	**$ 75,800**
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	0	0
Total Liabilities		**$ 4,000**	**$ 3,700**
Net Assets			
300	Net Assets/Financial Status	$ 96,100	$ 72,100
350	Past Due Assessments/Accounts Payable	(0)	(0)
Total Net Assets		**$ 96,100**	**$ 72,100**
TOTAL LIABILITES AND NET ASSETS		**$100,100**	**$ 75,800**

Note: Use descriptions where applicable, e.g., use your bank name for checking and savings accounts.