

# IMMACULATE CONCEPTION BALANCE SHEET

## ASSETS

### CASH

#### **Cash in Bank**

|                           | 6/30/2023            | 6/30/2024           |
|---------------------------|----------------------|---------------------|
| General Checking          | \$ 55,932.15         | \$ 73,689.95        |
| Capital Campaign          | \$ 155,146.25        | \$ 60.05            |
| Cemetery                  | \$ 16,258.58         | \$ 11,024.20        |
| Cemetery-Holy Cross       | \$ -                 | \$ 241.00           |
| Holy Cross Checking       | \$ 9,963.58          | \$ 1,090.69         |
| Endowment Checking        |                      | \$ 500.00           |
| Youth Group               | \$ 7,189.61          | \$ 4,350.74         |
| <b>Total Cash in Bank</b> | <b>\$ 244,490.17</b> | <b>\$ 90,956.63</b> |

#### **Archdiocesan Funds Deposit**

|                          |                      |                      |
|--------------------------|----------------------|----------------------|
| General Savings          | \$ 121,255.11        | \$ 141,132.34        |
| Capital Campaign Savings | \$ 41,377.70         | \$ 85,174.03         |
| Cemetery Savings         | \$ 7,327.75          | \$ 24,769.69         |
| Holy Cross Saving        | \$ 50,840.02         | \$ 52,378.82         |
| <b>Total Savings</b>     | <b>\$ 220,800.58</b> | <b>\$ 303,454.88</b> |

#### **CD**

|  |  |                      |
|--|--|----------------------|
| CD#2 Bank of the Flint Hills ( General)          |  | \$ 131,625.25        |
| CD#1 Bank of the Flint Hills ( Building Account) |  | \$ 104,355.74        |
| <b>Total CDs</b>                                 |  | <b>\$ 235,980.99</b> |

#### **Total Cash**

**\$ 465,290.75**

**\$ 630,392.50**

### INVESTMENTS

|                  |              |              |
|------------------|--------------|--------------|
| Donor Endowment  | \$ 19,135.35 | \$ 19,791.84 |
| Parish Endowment | \$ 82,618.64 | \$ 85,453.28 |

#### **Total Investments**

**\$ 101,753.99**

**\$ 105,245.12**

### **TOTAL ASSETS**

**\$ 567,044.74**

**\$ 735,637.62**

## LIABILITIES

### CURRENT LIABILITIES

#### **Total Current Liabilities**

**\$ -**

**\$ -**

### LONG TERM LIABILITIES

#### **Total Long-Term Liabilities**

**\$ -**

**\$ -**

### OTHER LIABILITIES

#### **TOTAL LIABILITIES**

**\$ -**

**\$ -**

## NET ASSETS

### NET PARISH FUND BALANCE

**\$ 567,044.74**

**\$ 735,637.62**