ST FRANCIS OF ASSISI PARISH, FRISCO STATEMENTS OF ACTIVITIES

Revenues Regular Collections \$ 3,097,928 \$ 2,930,242 Fundraisers 4,009 3,617 Investment Income 1,853 2,680 Pre-School & Other Child Care Services 8,241 7,898 Park Formation Fees & Tutition 453,571 384,019 Sacramental/Evangelization 3,950 6,800 Rental & Lease Revenues 18,855 21,850 Votive Candles 30,760 18,931 Miscellaneous Revenues 122,265 145,722 Assets Released from Restriction 666,165 849,940 Total Revenues 72,035 65,839 Expenses 72,035 65,839 Expenses 72,035 65,839 Employee Benefits 287,989 266,141 Contract Labor 16,215 32,406 Contributions & Assessments 440,432 38,840 Professional Fees 42,40 33,833 Insurance & Risk Management 29,74 27,632 Supplies 251,973 215,948		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
Regular Collections \$3,097,928 \$2,930,242 Fundraisers 4,009 3,617 Investment Income 1,863 2,680 Pres-School & Other Child Care Services 8,241 7,899 Faith Formation Fees & Tuition 453,571 384,019 Sacramental/Evangelization 3,950 6,800 Rental & Lease Revenues 18,555 21,850 Votive Candles 30,760 18,931 Miscellaneous Revenues 122,265 145,723 Assets Released from Restriction 666,165 849,940 Total Revenues 1,058,471 982,281 Assets Released from Restriction 266,165 849,940 Total Revenues 1,058,471 982,281 Payroll Taxes 72,035 65,830 Employee Benefits 287,989 266,141 Contract Labor 16,215 32,406 Contract Labor 16,215 32,406 Contract Labor 16,215 32,406 Contract Labor 16,215 32,406 Professiona	Change in Unrestricted Net Assets		
Fundraisers 4,009 3,617 Investment Income 1,853 2,880 Pre-School & Other Child Care Services 8,241 7,899 Faith Formation Fees & Tuition 453,571 384,019 Sacramental/Evangelization 3,950 6,800 Rental & Lease Revenues 18,555 21,850 Votive Candles 30,760 18,931 Miscellaneous Revenues 122,265 145,723 Assets Released from Restriction 666,165 849,940 Total Revenues 4,407,295 4,371,702 Expenses 3 1,058,471 982,281 Payroll Taxes 72,035 65,830 Employee Benefits 287,989 266,141 Contract Labor 16,215 32,406 Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 <t< th=""><th>Revenues</th><th></th><th></th></t<>	Revenues		
Investment Income	Regular Collections	\$ 3,097,928	\$ 2,930,242
Pre-School & Other Child Care Services 8,241 7,899 Faith Formation Fees & Tuition 453,571 384,019 Sacramental/Evangelization 3,950 6,800 Rental & Lease Revenues 18,555 21,850 Votive Candles 30,760 18,931 Miscellaneous Revenues 122,265 145,723 Assets Released from Restriction 666,165 849,940 Total Revenues 4,407,295 4,371,702 Expenses 3 1,058,471 982,281 Payroll Taxes 72,035 65,830 Employee Benefits 287,989 266,141 Contract Labor 16,215 324,06 Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330	Fundraisers	4,009	3,617
Faith Formation Fees & Tuition 483,571 384,019 Sacramental/Evangelization 3,950 6,800 Rental & Lease Revenues 18,555 21,850 Votive Candles 30,760 18,931 Miscellaneous Revenues 122,265 145,723 Assets Released from Restriction 666,165 849,940 Total Revenues 4,407,295 4,371,702 Expenses 8 4,407,295 4,371,702 Expenses 72,035 65,830 Employee Benefits 287,989 266,141 Contract Labor 16,215 32,406 Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 222,057 242,369 <t< td=""><td>Investment Income</td><td>1,853</td><td>2,680</td></t<>	Investment Income	1,853	2,680
Sacramental/Evangelization 3,950 6,800 Rental & Lease Revenues 18,555 21,850 Votive Canclies 30,760 18,931 Miscellaneous Revenues 122,265 145,723 Assets Released from Restriction 666,165 849,940 Total Revenues 4,407,295 4,371,702 Expenses 8 4,407,295 4,371,702 Expenses 72,035 65,830 Employee Benefits 228,7989 266,141 Contract Labor 16,215 32,406 Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Inte	Pre-School & Other Child Care Services	8,241	7,899
Rental & Lease Revenues 18,555 21,850 Votive Candles 30,760 18,931 Miscellaneous Revenues 122,265 145,723 Assets Released from Restriction 666,165 849,940 Total Revenues 4,407,295 4,371,702 Expenses 30,205 65,830 Salaries & Wages 1,058,471 982,281 Payroll Taxes 72,035 65,830 Employee Benefits 287,989 266,141 Contract Labor 16,215 32,406 Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 222,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense	Faith Formation Fees & Tuition	453,571	384,019
Votive Candles 30,760 18,931 Miscellaneous Revenues 122,265 145,723 Assets Released from Restriction 666,165 849,940 Total Revenues 4,407,295 4,371,702 Expenses 8 1,058,471 982,281 Salaries & Wages 1,058,471 982,818 Payroll Taxes 72,035 65,830 Employee Benefitis 287,989 266,141 Contract Labor 16,215 32,406 Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,569 Interest Expense 286,850 313,999 Financing C	Sacramental/Evangelization	3,950	6,800
Miscellaneous Revenues 122,265 145,723 Assets Released from Restriction 666,165 849,940 Total Revenues 4,407,295 4,371,702 Expenses	Rental & Lease Revenues	18,555	21,850
Assets Released from Restriction 666,165 849,940 Total Revenues 4,407,295 4,371,702 Expenses 3,200 4,371,702 Salaries & Wages 1,058,471 982,281 Payroll Taxes 72,035 65,830 Employee Benefits 287,989 266,141 Contract Labor 16,215 32,406 Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 21,509 18,498 Depreciation & Amortization 1,064,70	Votive Candles	30,760	18,931
Total Revenues 4,407,295 4,371,702 Expenses 30 (1,058,471) 982,281 Payroll Taxes 72,035 65,830 Employee Benefits 287,989 266,141 Contract Labor 16,215 32,406 Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 <t< td=""><td>Miscellaneous Revenues</td><td>122,265</td><td>145,723</td></t<>	Miscellaneous Revenues	122,265	145,723
Expenses 1,058,471 982,281 Payroll Taxes 72,035 65,830 Employee Benefits 287,989 266,141 Contract Labor 16,215 32,406 Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,499 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,	Assets Released from Restriction	666,165	849,940
Salaries & Wages 1,058,471 982,281 Payroll Taxes 72,035 65,830 Employee Benefits 287,989 266,141 Contract Labor 16,215 32,406 Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets <	Total Revenues	4,407,295	4,371,702
Payroll Taxes 72,035 65,830 Employee Benefits 287,989 266,141 Contract Labor 16,215 32,406 Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 86,850 313,999 Financing Costs 40 Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restrict	Expenses		
Employee Benefits 287,989 266,141 Contract Labor 16,215 32,406 Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets (666,165) 849,940 <	Salaries & Wages	1,058,471	982,281
Contract Labor 16,215 32,406 Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets (218,601) 184,940 Assets Released from Restriction (666,165) <td< td=""><td>Payroll Taxes</td><td>72,035</td><td>65,830</td></td<>	Payroll Taxes	72,035	65,830
Contributions & Assessments 440,432 388,401 Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets (218,601) 184,940 Assets Released from Restriction 666,165 849,940 Change in Permanently Restricted Net Assets (666,165) (849,940)	Employee Benefits	287,989	266,141
Professional Fees 42,420 33,833 Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets (218,601) 184,940 Assets Released from Restriction (666,165) 849,940 Change in Permanently Restricted Net Assets (666,165) (849,940)	Contract Labor	16,215	32,406
Insurance & Risk Management 99,748 105,499 Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets (666,165) 849,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets (849,940) (849,940)	Contributions & Assessments	440,432	388,401
Supplies 251,973 215,948 Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Change in Unrestricted Net Assets (218,601) 184,462 Other Contributions 666,165 849,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets (666,165) (849,940)	Professional Fees	42,420	33,833
Purchased Furniture & Equipment 22,779 27,632 Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets 666,165 849,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets (849,940)	Insurance & Risk Management	99,748	105,499
Repairs & Maintenance 296,151 157,494 Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets (218,601) 184,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets (849,940)	Supplies	251,973	215,948
Rental Expense 13,368 12,330 Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets (218,601) 184,940 Assets Released from Restriction 666,165 849,940 Change in Permanently Restricted Net Assets (666,165) (849,940)	Purchased Furniture & Equipment	22,779	27,632
Other Services & Charges 428,331 305,008 Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets 666,165 849,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets (666,165) (849,940)	Repairs & Maintenance	296,151	157,494
Utilities 222,057 242,369 Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets 666,165 849,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets (849,940) (849,940)	Rental Expense	13,368	12,330
Interest Expense 286,850 313,999 Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets 666,165 849,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets (666,165) (849,940)	Other Services & Charges	428,331	305,008
Financing Costs 40 - Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets 666,165 849,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets (849,940)	Utilities	222,057	242,369
Bank Charges 823 478 Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets 666,165 849,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets (666,165) (849,940)	Interest Expense	286,850	313,999
Credit Card Fees 21,509 18,498 Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets 666,165 849,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets (849,940)	Financing Costs	40	-
Depreciation & Amortization 1,064,707 1,019,092 Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets Other Contributions 666,165 849,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets	Bank Charges	823	478
Total Expenses 4,625,897 4,187,240 Total Change in Unrestricted Net Assets (218,601) 184,462 Change in Temporarily Restricted Net Assets Other Contributions 666,165 849,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets	Credit Card Fees	21,509	18,498
Total Change in Unrestricted Net Assets Change in Temporarily Restricted Net Assets Other Contributions Assets Released from Restriction Change in Permanently Restricted Net Assets	Depreciation & Amortization	1,064,707	1,019,092
Change in Temporarily Restricted Net Assets Other Contributions 666,165 849,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets	Total Expenses	4,625,897	4,187,240
Other Contributions 666,165 849,940 Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets	Total Change in Unrestricted Net Assets	(218,601)	184,462
Assets Released from Restriction (666,165) (849,940) Change in Permanently Restricted Net Assets	Change in Temporarily Restricted Net Assets		
Change in Permanently Restricted Net Assets	Other Contributions	666,165	849,940
<u> </u>	Assets Released from Restriction	(666,165)	(849,940)
Combined Change in Net Assets (\$ 218,601) \$ 184,462	Change in Permanently Restricted Net Assets		
	Combined Change in Net Assets	(\$ 218,601)	\$ 184,462

ST FRANCIS OF ASSISI PARISH, FRISCO STATEMENTS OF FINANCIAL POSITION

	6/30/2016	6/30/2015
Assets		
Cash & Cash Equivalents	\$ 206,327	\$ 350,848
Operating Checking Account Money Market Account	20,071	7,976
Savings Account	5,136	5,131
Certificates of Deposit	1,242,768	1,240,231
Petty Cash	304	304
Other Assets	304	004
Prepaid Expenses	24,270	31,212
Other	225	01,212
Property & Equipment	220	
Land	965,000	965,000
Land Improvements	2,930,364	2,844,615
Buildings	25,337,365	25,337,365
Building Improvements	1,156,373	1,091,085
Furniture & Fixtures	1,272,591	1,164,373
Equipment	565,130	548,223
Vehicles	101,726	101,726
Construction In Progress	85,990	101,720
Accumulated Depreciation - Land Improv.	(1,408,473)	(1,216,497)
Accumulated Depreciation - Land Improv. Accumulated Depreciation - Building	(3,772,154)	(3,138,316)
Accumulated Depreciation - Building Improv.	(198,050)	(92,996)
Accumulated Depreciation - Building Improv. Accumulated Depreciation - Furniture & Fixture	(514,999)	(425,774)
Accumulated Depreciation - Equipment	(332,975)	(294,932)
Accumulated Depreciation - Vehicles	(98,198)	(96,787)
Total Assets	\$ 27,588,792	\$ 28,422,786
Liabilities		+ 10, 111, 100
Accounts Payable		
Vendors & Suppliers	78,137	143,652
Payables to Diocesan Entities		522
Credit Cards Payable		
Credit Card Payable	8,411	12,642
Special Collections	-,	,-
Catholic Campaign for Human Dev	5	-
Retirement Fund for Religious	55	14
Aid to Church in Eastern Europe	1	-
Catholic Relief Services	273	30
Holy Land	25	25
Catholic Home Missions	5	25
Black & Indian Missions	-	5
Catholic Communications	15	55
Peter's Pence	3,307	4,453
Other Special Collections	64,660	60,232
Other Accrued Expenses & Liabilities	01,000	00,202
Assessment Payable to Diocese	79,861	30,473
Security Deposits	1,500	875
Payroll Liabilities	1,000	0,0
Unpaid Stipends	19,064	9,260
Loans Payable	10,004	5,200
Mortgage Loans	6,699,273	7,319,646
Deferred Revenue	0,099,273	7,519,040
	107,402	68,393
Deferred Religious Ed Fees Other Deferred Revenue	67,857	94,942
Total Liabilities		-
Net Assets	7,129,849	7,745,242
Beginning Unrestricted Net Assets	20,677,544	20,493,082
	(218,601)	
Current Year Unrestricted Change Total Net Assets	<u> </u>	184,462
Total Liabilities & Net Assets	20,458,943	20,677,544
Total Elabilities & Net Assets	\$ 27,588,792 	\$ 28,422,786