

St. Wilfrid Statement of Financial Position

**ASSETS**

Parish Checking Account	\$	12,972.33
St. Wilfrid Altar Society	\$	8,355.67
St. Wilfrid Youth Group	\$	3,342.07
St. Wilfrid Cemetery	\$	521.32
<b>Total Assets</b>	\$	<b>25,191.39</b>

**SAVINGS & INVESTMENTS**

Parish Deposit & Loan General	\$	197,733.66
Parish Deposit & Loan Youth	\$	46,290.98
St. Wilfrid Cemetery Deposit & Loan	\$	41,787.51
St. Wilfrid Cemetery Savings	\$	17,034.51
St. Wilfrid Cemetery CD	\$	2,400.40
<b>Total Savings &amp; Investments</b>	\$	<b>305,247.06</b>

**FIXED ASSETS**

Church	\$	3,500,000.00
Rectory	\$	325,000.00
St. Wilfrid Cemetery	\$	10,000.00
St. Anthony Cemetery ?	\$	10,000.00
Sacred Heart Cemetery ?	\$	10,000.00
	\$	<b>3,855,000.00</b>

**Other Assets**

Prepaid Expense	\$	3,335.60
-----------------	----	----------

<b>TOTAL ASSETS</b>	\$	<b>4,188,774.05</b>
---------------------	----	---------------------

**LIABILITIES**

Accounts Payable	\$	156.39
<b>TOTAL LIABILITIES</b>	\$	<b>156.39</b>

**NET ASSETS**

Net Assets Operations	\$	4,129,545.83
Net Assets Cemetery	\$	56,721.46
Dedicated Accounts	\$	1,133.86
<b>TOTAL NET ASSETS</b>	\$	<b>4,187,401.15</b>
<b>NET ASSETS &amp; LIABILITIES</b>	\$	<b>8,374,802.30</b>