

Nativity Catholic Church

Statement of Financial Position

December 31, 2020

	Year to Date Balance	Year Begin Balance	Year to Date Change
Assets			
Cash: Operating Cash			
1110000 Operating Account Centerstate Bank	29,999	42,418	(12,419)
1110003 Holding for Youth Ministries	1,139	0	1,139
1110004 Checking: PPP Loan	0	145,514	(145,514)
1110020 Holding for DOSP National Collections	0	170	(170)
1110021 Hold for Parish Capital	22,431	22,431	0
1110022 Holding for Online Giving	946,419	803,632	142,787
1110023 Holding for Parish Temp Rest (Dept/Proj)	150	3,977	(3,827)
1110024 Subsidiary Bank: Donor Retriected	6,937	4,319	2,618
Cash: Operating Cash Totals:	1,007,075	1,022,461	(15,385)
Cash: Stipends			
1110100 Mass Stipend Checking	1,555	720	835
Cash: Outreach			
1110200 Holding Food Pantry Outreach	27,408	16,005	11,403
1110201 Holding for Outreach LaVictoria Mission	15	0	15
Cash: Outreach Totals:	27,423	16,005	11,418
Cash: Auxiliary Checking			
1110320 Womens Guild Checking	27,689	15,814	11,875
1110321 Mens Club Checking	10,724	10,055	669
1110322 Boy Scouts Checking	9,465	2,069	7,396
1110323 Cub Scouts Checking	14,922	12,955	1,967
1110337 Emmaus Checking	7,921	7,921	0
Cash: Auxiliary Checking Totals:	70,721	48,813	21,907
Cash: Petty Cash			
1110400 Petty Cash Church Office	500	500	0
Cash: Unrestricted Savings			
1112000 DOSP S&L Unrestricted E18S53	419,297	217,457	201,840
Cash: Temporarily Restricted			
1115003 DOSP S&L Parish Assessment E18S54	51,365	51,108	257
1115005 Dedicated Temp Restricted (Purpose)	211,021	211,021	0
1115006 Dedicated Temp Restricted (Purpose)	77,100	77,100	0
1115013 DOSP S&L Food Pantry/Bank E18S1100	92,723	67,381	25,342
Cash: Temporarily Restricted Totals:	432,210	406,610	25,600
Land & Improvements			
1161000 Land	100,000	100,000	0
Buildings			
1161501 Church Building	4,092,495	4,092,495	0
1161502 Chapel Building	38,840	38,840	0
1161503 Rectory Building	211,587	211,587	0

	<u>Year to Date Balance</u>	<u>Year Begin Balance</u>	<u>Year to Date Change</u>
1161504 Parish Center Building	4,333,700	4,333,700	0
1161505 Convent Building	59,419	59,419	0
1161506 Administration Building	64,560	64,560	0
1161508 Auxiliary Building	11,568	11,568	0
1161511 Education/Classrooms Building	21,042	21,042	0
1161512 Youth Center Building	4,326	4,326	0
Buildings Totals:	<u>8,837,538</u>	<u>8,837,538</u>	<u>0</u>
Construction in Process			
1163000 Construction in Process	60,233	0	60,233
Vehicles			
1165000 Vehicles	45,785	3,000	42,785
Furniture/Fixtures & Equipment			
1165500 Equipment & Furniture	1,722,849	1,744,871	(22,022)
Computer Equipment			
1166000 Computer Equipment	61,606	61,606	0
Total Assets:	<u><u>12,786,791</u></u>	<u><u>12,459,581</u></u>	<u><u>327,210</u></u>

Liabilities

Unremitted Amounts Collected

1230000 Unsaid Masses Payable	1,555	720	835
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Other Withholding

1232002 Health Insurance Plan Premiums	4,766	4,766	0
1232006 Health Savings Account	350	350	0
Other Withholding Totals:	<u>5,116</u>	<u>5,116</u>	<u>0</u>

National Collections

1233009 Catholic Relief Services	0	170	(170)
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Funds Held in Trust for Others

1250000 Funds Held in Trust for Others	150	0	150
1250004 Funds Held in Trust: CCW	27,689	15,814	11,875
1250005 Funds Held in Trust: CMA	10,724	10,055	669
1250006 Funds Held in Trust: Boy Scouts	9,465	2,069	7,396
1250007 Funds Held in Trust: Cub Scouts	14,922	12,955	1,967
1250008 Funds Held in Trust: Prayer Group	7,921	7,921	0
1250065 FHIT: PPP Loan Proceeds	0	145,514	(145,514)
Funds Held in Trust for Others Totals:	<u>70,871</u>	<u>194,327</u>	<u>(123,457)</u>

Notes Payable Bank Non Deductible

1260165 PPP Loan Funds Used	364,539	219,025	145,514
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Notes Payable DOSP APA Deductible

1270001 Notes Payable DOSP Deductible	60,233	0	60,233
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Total Liabilities:

	<u>502,314</u>	<u>419,358</u>	<u>82,955</u>
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Net Assets

Net Assets

1310000 Net Assets: Parish	12,040,222	12,040,222	0
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Dedicated Accounts

Without Donor Restrictions	0	0	0
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	<u>Year to Date Balance</u>	<u>Year Begin Balance</u>	<u>Year to Date Change</u>
With Donor Restrictions	0	0	0
Dedicated Accounts Totals:	0	0	0
Current Period Changes to Net Assets	244,255	0	244,255
Total Net Assets:	12,284,477	12,040,222	244,255
Total Liabilities & Net Assets:	12,786,791	12,459,581	327,210