

Statement of Financial Position
St. Thomas Aquinas Church
As of June 30,2008

ASSETS

Current Assets

Cash (including \$200 petty cash)	77,260	
Savings - Plant Maintenance	36,301	
Savings - Building Fund	21	
Savings - General Savings	28,632	
Cash/Petty Cash	200	
TOTAL Current Assets		\$ 142,214

Long Term Assets

Land	915,080	
Land Improvements	91,061	
Building-Church	3,157,000	
Building-Rectory	210,000	
Building-Aquinas Center	1,769,000	
Building-Aldridge Hall	495,000	
Building-Thissen Center	1,483,685	
Building - Church Carrillon Bells	16,100	
Furniture, Fixtures & Off Equipment	15,646	
TOTAL Long Term Assets		\$ 8,152,572

TOTAL ASSETS		\$ 8,294,786
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Prepared by: Armin Porter
Reviewed by: Father Joseph Kalladan
Approved By: Finance Council Chairman, Jim Breef

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LIABILITIES AND FUND BALANCES

Current Liabilities

Mass Stipends	983
Archdiocese - Cathedraticum Tax	74,157
Archdiocese - Chase Bank Payoff	196,214
Archdiocese - Faith Formation Bldg.	239,648
Archdiocese - Land Purchase	699,234

TOTAL Current Liabilities	\$ 1,210,236
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TOTAL LIABILITIES	\$ 1,210,236
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Fund Balance

Net Assets - Unrestricted	6,891,442
Net Activity	174,323
Ending Balance	7,065,765

Various Funds Held in Trust	18,785
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TOTAL Fund Balances	\$ 7,084,550
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