

**Sacred Heart Catholic Church  
Statement of Financial Position  
Fiscal Year Ended June 30, 2023**

	<u>June 30, 2023</u>
<b>Assets - Unrestricted</b>	
Cash - Operating	\$ 92,696
Revolving Fund - Savings	\$ 469,831
Loans Receivable	\$ 22,305
Furnishings, Fixtures & Equipment	\$ 68,484
Land	\$ 600,000
Buildings and Improvements	\$ 1,228,034
Due To/From Other Entities	\$ (33,459)
Unrestricted Assets	<u>\$ 2,447,891</u>
 <b>Assets - Temporarily Restricted</b>	
Due To/From Other Entities	<u>\$ 33,459</u>
 <b>Total Assets</b>	 <u><u>\$ 2,481,350</u></u>
 <b>Liabilities - Unrestricted</b>	
Payrol taxes and benefits	\$ 3,018
Other Liabilities	\$ 20,282
Unrestricted Liabilities	<u>\$ 23,300</u>
 <b>Total Liabilities</b>	 <u>\$ 23,300</u>
 <b>Net Assets - Unrestricted</b>	
General Net Assets	\$ 2,355,865
Auxiliary Organization Net Assets	\$ 18,673
Unrestricted Total	<u>\$ 2,374,538</u>
 <b>Temporarily Restricted</b>	 \$ 8,139
 Current Period Change to Net Assets	 <u>\$ 75,373</u>
 <b>Total Net Assets</b>	 <u>\$ 2,458,050</u>
 <b>Total Liabilities &amp; Net Assets</b>	 <u><u>\$ 2,481,350</u></u>