

Statement Of Financial Position

CONSOLIDATED

Date: 12/31/2024

			Balance
Assets			
<i>Bank</i>			
1001	Checking		446,262.95
Stripe	Stripe Processor		6,062.37
			<u>452,325.32</u>
<i>Investment Asset</i>			
1010	DSB Money Market Pool		39,959.53
1020	CD/ MM Schwab Pool		473,704.16
1100	Joint Investments		10,220,719.17
1110	St Joseph's Parish Investments		373,125.98
			<u>11,107,508.84</u>
<i>Accounts Receivable</i>			
1300	Accounts Receivable		(46.99)
1305	Pledges Receivable		44,274.66
1340	Receivable from Ashland Property		0.03
default_igr	Internal Grants Receivable		99,750.00
			<u>143,977.70</u>
<i>Other Current Asset</i>			
1320	Interest Receivable		9,092.65
1400	Prepaid Expenses		14,371.83
1900	Right to Use Asset - Short Term		54,574.00
default_payment	Undeposited Non-Checks/Cash		1,195.86
default_tb	Undeposited Checks/Cash		11,590.50
			<u>90,824.84</u>
<i>Fixed Asset</i>			
1735	Office Equipment		15,358.11
1840	Accum Deprec-Office Equipment		(15,358.11)
			<u>0.00</u>
<i>Other Asset</i>			
1503	Security Deposit Held by Landlord		1,433.64
1920	Right to Use Asset - Accumulated Amortization		(34,258.00)
			<u>(32,824.36)</u>
			<u>11,761,812.34</u>
Liabilities			
<i>Accounts Payable</i>			
2010	Accounts Payable		6,185.06
2030	Grants Payable		(850.00)
2040	Scholarship Payable		74,497.80
default_igp	Internal Grants Payable		99,750.00
			<u>179,582.86</u>
<i>Long Term Liability</i>			
2460	Right to Use Liability - Long Term		20,325.00
<i>Other Current Liability</i>			
2110	Agency Liability Accumulated Earnings		1,622,530.85
2210	Accrued Payroll		5,398.52
2215	Accrued PTO		3,565.00
2220	Federal W/H Tax Payable		621.17
2230	State W/H Tax Payable		408.70

2240	Social Security/Medicare Tax Payable	1,668.44
2300	Deferred Revenue (Prepaid Rent)	(0.36)
default_payment_l	Unapplied Payments	(375.00)
		<u>1,633,817.32</u>
	Total Liabilities	1,833,725.18
Net Assets		
<i>Net Assets</i>		
3000	Net Assets - Spendable	372,917.32
3005	Net Assets - Non-spendable Scholarship	13,339.95
3010	Net Assets - Accumulated Earnings	3,992,642.05
3020	Net Assets - Non-Spendable Endowment	6,796,374.62
3040	Net Assets - Agency Liabilities	(1,279,836.78)
3999	Net Assets Pledges Receivable	32,650.00
		<u>9,928,087.16</u>
	Total Net Assets	9,928,087.16
	Total Liabilities + Net Assets	11,761,812.34

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PRELIMINARY