

Statement Of Financial Position

Date: 03/31/2026

		Balance
Assets		
<i>Bank</i>		
1001	Checking	158,478.23
Stripe	Stripe Processor	3,429.18
		<u>161,907.41</u>
<i>Investment Asset</i>		
1010	DSB Money Market Pool	395,946.94
1020	CD/ MM Schwab Pool	639,096.74
1100	Joint Investments	11,766,339.74
1110	St Joseph's Parish Investments	386,827.86
		<u>13,188,211.28</u>
<i>Accounts Receivable</i>		
1300	Accounts Receivable	60.00
1305	Pledges Receivable	31,850.00
default_igr	Internal Grants Receivable	250.00
		<u>32,160.00</u>
<i>Other Current Asset</i>		
1320	Interest Receivable	14,384.74
1400	Prepaid Expenses	13,849.98
1900	Right to Use Asset - Short Term	54,574.00
default_payment	Undeposited Non-Checks/Cash	1,200.00
default_tb	Undeposited Checks/Cash	(225.48)
		<u>83,783.24</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	(51,657.00)
		<u>(50,223.36)</u>
	Total Assets	<u>13,415,838.57</u>
Liabilities		
<i>Accounts Payable</i>		

2010	Accounts Payable	185,068.12
2030	Grants Payable	471.04
default_igp	Internal Grants Payable	250.00
		<u>185,789.16</u>
<i>Long Term Liability</i>		
2460	Right to Use Liability - Long Term	2,919.00
<i>Other Current Liability</i>		
2110	Agency Liability Accumulated Earnings	1,905,195.50
2210	Accrued Payroll	7,144.96
2215	Accrued PTO	9,464.00
2220	Federal W/H Tax Payable	2,318.26
2230	State W/H Tax Payable	1,360.31
2240	Social Security/Medicare Tax Payable	3,595.99
2300	Deferred Revenue (Prepaid Rent)	(0.36)
default_payment_l	Unapplied Payments	(20.00)
		<u>1,929,058.66</u>
	Total Liabilities	<u>2,117,766.82</u>
Net Assets		
<i>Net Assets</i>		
3000	Net Assets - Spendable	481,908.51
3005	Net Assets - Non-spendable Scholarship	13,339.95
3010	Net Assets - Accumulated Earnings	4,530,644.82
3020	Net Assets - Non-Spendable Endowment	7,430,038.22
3040	Net Assets - Agency Liabilities	(1,195,767.75)
3999	Net Assets Pledges Receivable	37,908.00
		<u>11,298,071.75</u>
	Total Net Assets	<u>11,298,071.75</u>
	Total Liabilities + Net Assets	<u>13,415,838.57</u>

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