

Statement Of Financial Position

Date: 06/30/2026

			Balance
Assets			
<i>Bank</i>			
1001	Checking		110,263.45
Stripe	Stripe Processor		24,702.72
			<u>134,966.17</u>
<i>Investment Asset</i>			
1010	DSB Money Market Pool		66,831.90
1020	CD/ MM Schwab Pool		680,929.71
1100	Joint Investments		13,801,363.64
1110	St Joseph's Parish Investments		429,491.18
			<u>14,978,616.43</u>
<i>Accounts Receivable</i>			
1305	Pledges Receivable		34,000.00
1306	Discount on Pledges Receivable		(572.00)
default_igr	Internal Grants Receivable		250.00
			<u>33,678.00</u>
<i>Other Current Asset</i>			
1320	Interest Receivable		3,797.53
1400	Prepaid Expenses		6,924.99
1900	Right to Use Asset - Short Term		82,981.00
default_payment	Undeposited Non-Checks/Cash		1,145.87
default_tb	Undeposited Checks/Cash		(245.48)
			<u>94,603.91</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		(12,714.00)
			<u>(11,280.36)</u>
	Total Assets		<u>15,230,584.15</u>
Liabilities			
<i>Accounts Payable</i>			
2010	Accounts Payable		937.16
2040	Scholarship Payable		7,251.09
default_igp	Internal Grants Payable		1,000.00
			<u>9,188.25</u>
<i>Long Term Liability</i>			
2460	Right to Use Liability - Long Term		70,269.00
<i>Other Current Liability</i>			
2110	Agency Liability Accumulated Earnings		1,982,706.64
2210	Accrued Payroll		8,563.96
2215	Accrued PTO		9,733.00
2220	Federal W/H Tax Payable		1,432.26
2230	State W/H Tax Payable		1,091.44
2240	Social Security/Medicare Tax Payable		3,874.23
2300	Deferred Revenue (Prepaid Rent)		(0.36)
default_payment_l	Unapplied Payments		(20.00)
			<u>2,007,381.17</u>

		Total Liabilities	2,086,838.42
Net Assets			
Net Assets			
3000	Net Assets - Spendable		492,784.38
3005	Net Assets - Non-spendable Scholarship		13,339.95
3010	Net Assets - Accumulated Earnings		5,852,477.62
3020	Net Assets - Non-Spendable Endowment		7,943,003.53
3040	Net Assets - Agency Liabilities		(1,195,767.75)
3999	Net Assets Pledges Receivable		37,908.00
			13,143,745.73
		Total Net Assets	13,143,745.73
		Total Liabilities + Net Assets	15,230,584.15
08/17/26 02:37pm CDT			