

**CENTRAL ADMINISTRATIVE OFFICE OF SAMPLE DIOCESE  
STATEMENTS OF FINANCIAL POSITION  
JUNE 30, XXX2 AND XXX1**

	<b>xxx2</b>	<b>xxx1</b>
<b>Assets</b>		
Cash and cash equivalents	\$17,785,536	\$16,945,493
Investments	15,923,982	17,799,000
Accounts receivable		
Parishes and institutions (net of allowance for doubtful accounts of \$965,000 in xxx2 and \$893,000 in xxx1)	3,209,895	2,763,000
Pledges (net of allowance for doubtful accounts of \$75,000 in xxx2 and \$81,000 in xxx1)	634,000	928,000
Other	86,702	94,917
Loans and notes receivable		
Parishes and institutions (net of allowance for doubtful loans of \$1,206,000 in xxx2 and \$938,000 in xxx1)	7,929,212	7,463,200
Other	118,900	140,100
Deposits and prepaid expenses	49,950	52,760
Property and equipment (net of accumulated depreciation)	<u>13,203,180</u>	<u>13,730,560</u>
Total assets	<u><u>\$58,941,357</u></u>	<u><u>\$59,917,030</u></u>
<b>Liabilities and Net Assets</b>		
Notes payable	\$6,993,642	\$7,682,162
Accounts payable	2,139,019	2,195,820
Accrued pension liability	1,709,000	1,545,000
Deposits payable to parishes	12,142,680	11,536,600
Held for parishes and institutions	13,204,409	13,679,337
Other deposits	<u>5,166</u>	<u>3,706</u>
Total liabilities	<u>36,193,916</u>	<u>36,642,625</u>
Net assets		
Unrestricted		
Undesignated	8,230,623	8,372,987
Designated for property and equipment	<u>6,209,538</u>	<u>6,048,398</u>
Total	14,440,161	14,421,385
Temporarily restricted	3,474,280	4,070,020
Permanently restricted	<u>4,833,000</u>	<u>4,783,000</u>
Total net assets	<u>22,747,441</u>	<u>23,274,405</u>
Total liabilities and net assets	<u><u>\$58,941,357</u></u>	<u><u>\$59,917,030</u></u>

See notes to financial statements.