

Statement of Financial Position

St. Raymond - St. Elizabeth Maronite Catholic Chur

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Checking Plus (2784)	
Operating Checking 2784	226,565.25
Prior Operating Account 5899	
Stipend Account	
Total for Bank Accounts	\$226,565.25
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	
Total for Other Current Assets	0
Total for Current Assets	\$226,565.25
Fixed Assets	
Other Assets	
Total for Assets	\$226,565.25
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
US Bank	
VISA Credit Card	
Total for Credit Cards	0
Other Current Liabilities	
Direct Deposit Payable	
Payroll Liabilities	0
Federal Taxes (941/944)	1,380.41
Fidelity	
Gallagher	
Health Ins emp contribution	309.00
MO Income Tax	313.00
MO Local Tax	10.00
MO Unemployment Tax	
One America	
One America 403b Emp contribution	
Total for Payroll Liabilities	\$2,012.41
Total for Other Current Liabilities	\$2,012.41
Total for Current Liabilities	\$2,012.41

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DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Total for Liabilities	\$2,012.41
Equity	
Retained Earnings	-217,151.90
Net Income	39,463.26
Opening Balance Equity	402,241.48
Total for Equity	\$224,552.84
Total for Liabilities and Equity	\$226,565.25