

| Statement of Financial Position | | | |
|--|---|--|-----------------------|
| OLHR School | | | |
| ASSETS | | | |
| Current Assets | | | |
| | Checking Account - Regular | | \$364,747.03 |
| | Checking Account - H&S BOARD | | \$39,577.86 |
| | Checking Account - 8th Grade | | \$18,569.97 |
| | Checking Account - Bookstore | | \$683.25 |
| | Cash in Transit | | |
| | SAVINGS-PASTORAL CENTER | | |
| | One Year - Regular | | \$100.28 |
| | Regular Savings - Vision 2000 | | |
| | BANK SAVINGS | | \$150,102.50 |
| | INVESTMENTS | | \$44,312.31 |
| | ACCOUNTS RECEIVABLE | | \$32,192.86 |
| | BUILDINGS/LANDS/EQUIPMENT | | |
| | Land - Main Site | | \$17,218.75 |
| | Buildings and Permanent Structures | | \$2,114,847.40 |
| | Furnishings, Equipment and Vehicles | | \$335,293.28 |
| | Library Books Initial Purchase | | \$32,010.18 |
| | DEPRECIATION | | |
| | OTHER ASSETS | | |
| | | | |
| | | | |
| | TOTAL ASSETS | | \$3,149,655.67 |
| LIABILITIES AND FUND BALANCES | | | |
| Current Liabilities | | | |
| | ACCOUTS PAYABLE | | |
| | General Assessment Payable | | |
| | Pension Plan Payable | | \$11,069.47 |
| | Health and Life Insurance Payable | | \$24,763.01 |
| | Property and Liability Insurance Payable | | |
| | Other Accounts Payable | | \$9,151.78 |
| | Other A/P - H&S Board | | \$3,145.58 |
| | Other A/P - Social Justice8th Grade | | \$18,569.97 |
| | Other A/P - Bookstore | | \$683.25 |
| | DEFERRED REVENUE | | \$104,239.00 |
| | ADVANCES-DUE PASTORAL CENTER | | |
| | LOANS DUE BANKS | | |
| | Loans Due Banks | | |
| | PARISHIONER LOANS | | |
| | OTHER LIABILITIES | | |
| | Total Current Liabilities | | \$171,622.06 |
| | Fund Balance | | |
| | NET ASSETS | | |
| | Net Assets Unrestricted | | \$2,655,140.00 |
| | Net Activity | | \$309,106.36 |
| | Ending Balance | | \$2,964,246.36 |
| | Net Assets Permanently Restricted | | \$13,787.25 |
| | Total Fund Balance | | \$2,978,033.61 |
| | | | |
| | TOTAL LIABILITIES AND FUND BALANCE | | \$3,149,655.67 |