

Franciscan Mountain Retreat, Inc. (New)
Statement of Financial Position
May 31, 2025

ASSETS

Current Assets

Cash & cash equivalents	\$	-
Petty cash - imprest	\$	-
First Tier Petty Cash Checking	\$	-
First Tier NOW Checking	\$	58,107
First Tier Operating MM	\$	135,747
First Tier Special Project MM	\$	-
First Tier PPE Maintenance MM	\$	-
First Tier Auction	\$	5,193
2025 Endowment Transfer Account	\$	25,050
ST investment account	\$	-
Operating pledges receivable	\$	19,121
Receivables from reimbursement	\$	4,086
ML-Preferred Dep. Acct.	\$	<u>488,303</u>

Total Current Assets **\$ 735,606**

Net Property, Buildings & Equipment

Land	\$	258,505
Land improvements	\$	33,485
Buildings	\$	1,517,875
Vehicles	\$	205,205
Tools	\$	1,000
Solar Power	\$	73,864
Equipment	\$	21,163
Boiler	\$	23,770
Tractor	\$	17,260
Office Equipment	\$	21,552
Wireless Infrastructure	\$	<u>17,194</u>

Total Property, Buildings & Equipment **\$ 2,190,872**
Accumulated depreciation \$ (1,187,606)

Net Property, Buildings & Equipment **\$ 1,003,266**

Long-term investments

	As of 5/31/25	As of today
D. P. R. Mt. Sustain. Fund	\$ 1,444,438	\$ 1,595,008
Original Endow. Camp.	\$ 3,294,116	\$ 3,504,082
Building Maintenance Fund	\$ 326,742	\$ 359,315
2025 Endowment Campaign	\$ 131,686	\$ 520,189
Pledges receivable	\$ 1,392	\$ 1,392
2025 Campaign Pledges Receive	\$ -	\$ -

Total Other Assets **\$ 5,198,374** **\$ 5,979,986**

Total Assets **\$ 6,937,247**