

Franciscan Mountain Retreat, Inc. (New)
Statement of Financial Position
March 31, 2020

ASSETS	3/31/20	3/31/19	Difference	
Current Assets				
Cash & cash equivalents	\$0	\$0	\$0	
Petty cash - imprest	\$0	\$0	\$0	
First Tier Petty Cash Checking	\$1,129	\$1,134	-\$5	
First Tier NOW Checking	\$21,151	\$21,308	-\$158	
First Tier Operating MM	\$324,480	\$287,220	\$37,260	
First Tier Special Project MM	\$410,763	\$335,554	\$75,209	
First Tier PPE Maintenance MM	\$26,188	\$25,948	\$240	
First Tier Auction	\$3,750	\$5,246	-\$1,496	
ST investment account	\$0	\$0	\$0	
Operating pledges receivable	\$0	\$0	\$0	
Receivables from reimbursement	\$7,081	\$6,695	\$386	
Total Current Assets	\$794,541	\$683,104	\$111,437	
Net Property, Buildings & Equipment				
Land	\$237,307	\$237,307	\$0	
Land improvements	\$26,917	\$20,837	\$6,080	
Buildings	\$1,174,711	\$1,153,152	\$21,559	
Vehicles	\$294,714	\$240,919	\$53,795	
Tools	\$1,000	\$1,000	\$0	
Equipment	\$14,731	\$14,731	\$0	
Boiler	\$23,770	\$23,770	\$0	
Tractor	\$17,260	\$17,260	\$0	
Office Equipment	\$21,552	\$21,552	\$0	
Total Property, Buildings & Equipment	\$1,811,961	\$1,730,527	\$81,434	
Accumulated depreciation	-\$945,877	-\$893,054	-\$52,822	
Net Property, Buildings & Equipment	\$866,084	\$837,473	\$28,611	
Long-term investments				4/22/20
D. P. R. Mt. Sustain. Fund	\$648,738	\$548,585	\$100,153	\$658,622
Original Endow. Camp.	\$2,497,960	\$2,533,600	-\$35,640	\$2,533,509
Building Maintenance Fund	\$182,193	\$178,838	\$3,355	\$195,061
Pledges receivable	\$84,418	\$138,586	-\$54,168	\$84,418
Total Other Assets	\$3,413,309	\$3,399,609	\$13,699	\$3,385,910
Total Assets	\$5,073,934	\$4,920,186	\$153,747	
LIABILITIES AND NET ASSETS				
Total Current Liabilities	\$0	\$0	\$0	
Total Long-Term Liabilities	\$0	\$0	\$0	
Total Liabilities	\$0	\$0	\$0	
Net assets				
Net Operating Assets	\$1,558,432	\$1,607,469	-\$49,036	
Net PPE	\$894,947	\$894,947	\$0	
Restricted Assets	\$183,644	\$134,608	\$49,036	
Net Income	\$2,436,910	\$2,283,163	\$153,747	
Total net assets	\$5,073,934	\$4,920,186	\$153,747	
Total Liabilities & Net Assets	\$5,073,934	\$4,920,186	\$153,747	