

Franciscan Mountain Retreat, Inc. (New)
Statement of Financial Position
September 30, 2020

ASSETS	3/31/21	3/31/20	Difference
Current Assets			
Cash & cash equivalents	\$0	\$0	\$0
Petty cash - imprest	\$0	\$0	\$0
First Tier Petty Cash Checking	1,128.55	1,128.55	\$0
First Tier NOW Checking	15,707.55	985.69	\$14,722
First Tier Operating MM	443,578.40	324,847.89	\$118,731
First Tier Special Project MM	433,424.96	410,763.31	\$22,662
First Tier PPE Maintenance MM	26,309.63	26,208.43	\$101
First Tier Auction	28,666.08	25,740.21	\$2,926
ST investment account	\$0	\$0	\$0
Operating pledges receivable	\$778	\$0	\$778
Receivables from reimbursement	\$9,294	\$7,081	\$2,214
Total Current Assets	\$958,887	\$796,755	\$162,132
Net Property, Buildings & Equipment			
Land	237,307.00	237,307.00	\$0
Land improvements	26,916.88	26,916.88	\$0
Buildings	1,179,265.61	1,174,710.61	\$4,555
Vehicles	294,714.00	294,714.00	\$0
Tools	1,000.00	1,000.00	\$0
Equipment	14,731.00	14,731.00	\$0
Boiler	23,769.95	23,769.95	\$0
Tractor	17,259.76	17,259.76	\$0
Office Equipment	21,551.86	21,551.86	\$0
Total Property, Buildings & Equipment	\$1,816,516	\$1,811,961	\$4,555
Accumulated depreciation	-\$1,044,434	-\$945,877	-\$98,557
Net Property, Buildings & Equipment	\$772,083	\$866,084	-\$94,002
Long-term investments			
D. P. R. Mt. Sustain. Fund	\$887,870	\$648,738	\$239,132
Original Endow. Camp.	\$3,256,422	\$2,497,960	\$758,462
Building Maintenance Fund	\$258,447	\$182,193	\$76,254
Pledges receivable	\$78,175	\$84,418	-\$6,243
Total Other Assets	\$4,480,914	\$3,413,309	\$1,067,605
Total Assets	\$6,211,883	\$5,076,147	\$1,135,736

