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	
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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	
	, in the second	,		
Total Property, Buildings & Equipment	\$1,816,516	\$1,811,961	\$4,555	
Accumulated depreciation	-\$1,044,434	-\$945,877	-\$98,557	
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Net Property, Buildings & Equipment	\$772,083	\$866,084	-\$94,002	
100 Property, Bundings & Equipment	\$772,003	\$600,004	-974,002	
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	
1 100000 10001 10010	\$70,173	ΨΟ 1, 110	Ψ0,213	
Total Other Assets	\$4,480,914	\$3,413,309	\$1,067,605	
TOTAL OTHER ASSETS	\$4,400,914	\$3,413,309	\$1,007,005	
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Total Assets	\$6,211,883	\$5,076,147	\$1,135,736	

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

LIABILITIES AND NET ASSETS			
BINDEFFIE THE THE TRUBETS			
Current Liabilities			
Accounts payable and accruals	\$ 0.00	\$ 0.00	
Current portion of LT debt	0.00	0.00	
Other	0.00	0.00	
Total Current Liabilities			0.00
Long-Term Liabilities			
Mortgage	0.00	0.00	
Other	0.00	0.00	
Auto Loan	0.00	0.00	
Suburban Loan	0.00	0.00	
Total Long-Term Liabilities			0.00
Total Liabilities			0.00
Net assets			
Net Operating Assets	1,590,439.42	1,590,439.42	
Net PPE	894,946.95		
Restricted Assets	183,644.29	183,644.29	
Net Income	3,542,852.58		
Total net assets	\$6,211,883	\$5,076,148	\$1,135,736
Total Liabilities & Net Assets	\$6,211,883	\$5,076,148	\$1,135,736
	\$0	\$0	