

Franciscan Mountain Retreat, Inc. (New)
Statement of Financial Position
September 30, 2021

ASSETS	9/31/2021	9/31/2020	Variance
Current Assets			
Cash & cash equivalents	\$ -	\$ -	\$ -
Petty cash - imprest	\$ -	\$ -	\$ -
First Tier Petty Cash Checking	\$ 1,129	\$ 1,129	\$ -
First Tier NOW Checking	\$ 47,577	\$ 7,005	\$ 40,572
First Tier Operating MM	\$ 369,304	\$ 308,096	\$ 61,208
First Tier Special Project MM	\$ 441,869	\$ 427,309	\$ 14,560
First Tier PPE Maintenance MM	\$ 26,344	\$ 26,270	\$ 74
First Tier Auction	\$ 2,000	\$ 25,480	\$ (23,480)
ST investment account	\$ -	\$ -	\$ -
Operating pledges receivable	\$ 327	\$ -	\$ 327
Receivables from reimbursement	\$ 7,038	\$ 7,081	\$ (42)
Total Current Assets	\$ 895,588	\$ 802,369	\$ 93,219
Net Property, Buildings & Equipment			
Land	\$ 237,307	\$ 237,307	\$ -
Land improvements	\$ 26,917	\$ 26,917	\$ -
Buildings	\$ 1,180,766	\$ 1,179,266	\$ 1,500
Vehicles	\$ 294,714	\$ 294,714	\$ -
Tools	\$ 1,000	\$ 1,000	\$ -
Equipment	\$ 14,731	\$ 14,731	\$ -
Boiler	\$ 23,770	\$ 23,770	\$ -
Tractor	\$ 17,260	\$ 17,260	\$ -
Office Equipment	\$ 21,552	\$ 21,552	\$ -
Total Property, Buildings & Equipment	\$ 1,818,016	\$ 1,816,516	\$ 1,500
Accumulated depreciation	(1,066,789)	(1,018,701)	(48,088)
Net Property, Buildings & Equipment	\$ 751,227	\$ 797,816	\$ (46,588)
Long-term investments			
D. P. R. Mt. Sustain. Fund	962,539.55	\$ 708,098	\$ 254,442
Original Endow. Camp.	3,365,370.76	\$ 2,688,980	\$ 676,391
Building Maintenance Fund	284,413.23	\$ 206,956	\$ 77,457

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Pledges receivable	30,439.66	\$ 76,475	\$ (46,035)
Total Other Assets	\$ 4,642,763	\$ 3,680,509	\$ 962,254
Total Assets	\$ 6,289,578	\$ 5,280,694	\$ 1,008,884

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LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Current portion of LT debt	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total Current Liabilities	\$ -	\$ -	\$ -
Long-Term Liabilities			
Mortgage	\$ -	\$ -	\$ -
Other	\$ 17,300	\$ 17,300	\$ -
Auto Loan	\$ -	\$ -	\$ -
Suburban Loan	\$ -	\$ -	\$ -
Total Long-Term Liabilities	\$ 17,300	\$ 17,300	\$ -
Total Liabilities	\$ 17,300	\$ 17,300	\$ -
Net assets			
Net Operating Assets	1,537,804.06	\$ 1,567,254	\$ (29,450)
Net PPE	894,946.95	\$ 894,947	\$ -
Restricted Assets	238,325.00	\$ 206,687	\$ 31,638
Net Income	3,601,202.20	\$ 2,594,506	\$ 1,006,696
Total net assets	\$ 6,272,278	\$ 5,263,394	\$ 1,008,884
Total Liabilities & Net Assets	\$ 6,289,578	\$ 5,280,694	\$ 1,008,884

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