

Franciscan Mountain Retreat, Inc. (New)
Statement of Financial Position
December 31, 2023

	December 2023	May 2023
ASSETS		
Current Assets		
Cash & cash equivalents	\$ 0	\$ 0
Petty cash - imprest	\$ 0	\$ 0
First Tier Petty Cash Checking	\$ 0	\$ 1,129
First Tier NOW Checking	\$ 27,105	\$ 60,922
First Tier Operating MM	\$ 146,900	\$ 156,908
First Tier Special Project MM	\$ 0	\$ 0
First Tier PPE Maintenance MM	\$ 0	\$ 0
First Tier Auction	\$ 32,582	\$ 2,000
ST investment account	\$ 0	\$ 0
Operating pledges receivable	\$ 0	\$ 64
Receivables from reimbursement	\$ 13,790	\$ 7,120
ML-Preferred Dep. Acct.	\$ 619,133	\$ 778,823
Total Current Assets	\$ 839,510	\$ 1,006,965
Net Property, Buildings & Equipment		
Land	\$ 258,505	\$ 237,307
Land improvements	\$ 26,917	\$ 26,917
Buildings	\$ 1,335,950	\$ 1,194,866
Vehicles	\$ 349,174	\$ 294,714
Tools	\$ 1,000	\$ 1,000
Solar Power	\$ 73,864	\$ 73,864
Equipment	\$ 21,163	\$ 21,163
Boiler	\$ 23,770	\$ 23,770
Tractor	\$ 17,260	\$ 17,260
Office Equipment	\$ 21,552	\$ 21,552
Wireless Infrastructure	\$ 17,194	\$ 17,194
Total Property, Buildings & Equipment	\$ 2,146,348	\$ 1,929,605
Accumulated depreciation	(\$ 1,222,014)	(\$ 1,179,679)
Net Property, Buildings & Equipment	\$ 924,335	\$ 749,926
Long-term investments		
D. P. R. Mt. Sustain. Fund	\$ 1,139,332	\$ 1,121,555
Original Endow. Camp.	\$ 2,859,864	\$ 2,906,942
Building Maintenance Fund	\$ 338,087	\$ 334,619
Pledges receivable	(\$ 4,169)	\$ 0
Total Other Assets	\$ 4,333,114	\$ 4,363,115
Total Assets	\$ 6,096,958	\$ 6,120,006

Investment balances:			
	December 2023		May 2023
\$	1,225,690	\$	1,121,555
\$	3,155,410	\$	2,906,942
\$	361,727	\$	334,619
\$	4,742,827	\$	4,363,115

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LIABILITIES AND NET ASSETS		
Current Liabilities		
Accounts Payable	\$ 0	\$ 0
Accounts payable and accruals	\$ 0	\$ 0
Current portion of LT debt	\$ 0	\$ 0
Other	\$ 0	\$ 0
Deferred Revenue	\$ 6,600	\$ 0
Total Current Liabilities	\$ 6,600	\$ 0
Long-Term Liabilities		
Mortgage	\$ 0	\$ 0
Other	\$ 0	\$ 0
Auto Loan	\$ 0	\$ 0
Suburban Loan	\$ 0	\$ 0
Total Long-Term Liabilities	\$ 0	\$ 0
Total Liabilities	\$ 0	\$ 0
Net assets		
Net Operating Assets	\$ 1,502,200	\$ 1,502,200
Net PPE	\$ 894,947	\$ 894,947
Restricted Assets	\$ 273,929	\$ 273,929
Net Income	\$ 3,419,282	\$ 3,448,930
Total net assets	\$ 6,090,358	\$ 6,120,006
Total Liabilities & Net Assets	\$ 6,096,958	\$ 6,120,006