
Statement of Financial Position
Church, School & FF (Balance Sheet) 100% Complete
June 2017

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Church		
Checking account A-01-10-101-00	1,785.57	493.03
Main A-01-10-105-01	25,486.75	25,742.79
Building Fund 02 A-01-10-105-02	73,499.98	74,238.34
Operations Reserve 03 A-01-10-105-03	22,224.48	22,447.75
Matching Funds/Memorials 05 A-01-10-105-05	54,073.34	54,616.56
Operations A-01-10-110-01	(24,213.30)	(7,565.63)
Building Maintenance A-01-10-110-02	19,660.99	23,699.75
Memorial Savings A-01-10-110-03	3,138.80	3,713.80
Education Endowment Fund A-01-10-110-04	5,907.49	5,907.49
Women's Day of Renewal A-01-10-110-05	352.64	352.64
Prepaid expenses A-01-20-125-00	3,853.50	3,853.50
CFWM - Regular Fund-Principal-08051 A-01-20-130-01	622,667.40	526,035.48
CFWM - Buescher Fund-Principal-08051B A-01-20-130-02	57,432.45	50,000.00
CFWM Regular Fund Accumulated Earnings A-01-20-130-03	0.00	133,711.92
CFWM-Buescher Accumulated Earnings A-01-20-130-04	0.00	10,804.45
Church Totals:	<u>865,870.09</u>	<u>928,051.87</u>
Faith Formation		
Faith Formation Checking Account A-02-10-101-01	5,118.21	13,329.91
Prepaid Expenses-Youth Ministry A-02-20-125-01	750.00	0.00
Faith Formation Totals:	<u>5,868.21</u>	<u>13,329.91</u>
School		
School Checking account A-03-10-101-01	5,602.54	(4,605.72)

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Checking - Eighth Grade Project A-03-10-101-38	474.64	601.13
School Restricted Funds 8051-07 A-03-10-105-07	32,306.22	32,630.78
Enrichment Fund A-03-10-110-02	17,282.80	16,970.30
School Totals:	<u>55,666.20</u>	<u>45,596.49</u>
Total Assets:	<u>927,404.50</u>	<u>986,978.27</u>

Liabilities

Church

Accounts payable L-01-40-201-00	5,721.35	10,084.50
Accrued expenses L-01-40-210-00	930.40	0.00
Exchange account L-01-40-230-00	194.08	0.00
Lighthouse Catholic Media L-01-40-230-01	40.81	0.00
Wyse L-01-40-242-04	418.23	122.81
Merren Credit Card L-01-40-242-05	339.61	286.76
Unsaid masses L-01-50-255-00	1,227.00	1,412.00
Deferred revenue L-01-50-260-00	6,686.76	3,177.31
Stained Glass Window Donations L-01-50-270-01	0.00	4,562.05
Deferred Revenue - Children's Choir L-01-50-270-02	1,100.00	1,600.00
Fatima Statue Project L-01-50-270-03	0.00	50.36
Church Totals:	<u>16,658.24</u>	<u>21,295.79</u>

Faith Formation

Accounts payable L-02-40-201-00	480.87	2,353.57
St. Joseph- St. Mary FF L-02-40-230-02	(39.00)	0.00
Adult FF Program Exchange L-02-40-230-04	0.00	643.46
Religious Education Trip Exchange L-02-40-230-05	0.00	28.20
Scoby FF Credit Card L-02-40-242-02	356.04	170.81
Klackle Youth Min Card L-02-40-242-03	1,013.64	606.21
Deferred revenue L-02-50-260-00	0.00	5,365.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Faith Formation Totals:	1,811.55	9,167.25
School		
Accounts payable	2,145.60	5,006.85
L-03-40-201-00		
Exchange account	100.88	0.00
L-03-40-230-00		
Eighth Grade Project	474.64	0.00
L-03-40-230-05		
Karpus Credit Card	16.35	167.33
L-03-40-242-01		
Merren School Credit card-4041	217.09	0.00
L-03-40-242-02		
Prepaid Tuition	14,599.45	14,539.50
L-03-50-260-01		
Prepaid Registration	8,620.00	7,970.00
L-03-50-260-02		
Prepaid Playground Fee	1,650.00	1,575.00
L-03-50-260-03		
Prepaid Sponsor a Student	14,690.59	15,191.00
L-03-50-260-04		
Deferred Restricted Donations	0.00	9,900.00
L-03-50-260-05		
Prepaid Pre-K tuition and fees	363.00	924.99
L-03-50-260-07		
School Totals:	<u>42,877.60</u>	<u>55,274.67</u>
Total Liabilities:	<u>61,347.39</u>	<u>85,737.71</u>
Net Assets		
Church		
Net Assets - Church	869,665.80	849,068.37
N-01-60-300-00		
Church Totals:	<u>869,665.80</u>	<u>849,068.37</u>
Faith Formation		
Net Assets - Faith Formation	(5,420.12)	4,056.66
N-02-60-300-00		
Faith Formation Totals:	<u>(5,420.12)</u>	<u>4,056.66</u>
School		
Net Assets - School	10,410.98	12,788.60
N-03-60-300-00		
School Totals:	<u>10,410.98</u>	<u>12,788.60</u>
Current Period Changes to Net Assets	(8,743.03)	35,326.93
Total Net Assets:	<u>865,913.63</u>	<u>901,240.56</u>
Total Liabilities & Net Assets:	<u>927,261.02</u>	<u>986,978.27</u>