
Statement of Financial Position
All Entities (Balance Sheet) 100% Complete
June 2016

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Cash and Savings		
Checking account A-01-10-101-00	15,533.04	6,254.03
Main A-01-10-105-01	25,233.24	25,486.75
Building Fund 02 A-01-10-105-02	72,768.95	73,499.98
Operations Reserve 03 A-01-10-105-03	53,986.99	22,224.48
Matching Funds/Memorials 05 A-01-10-105-05	53,535.51	54,073.34
Habitat for Humanity DL A-01-10-105-06	5,458.76	0.00
Operations A-01-10-110-01	(57,657.88)	(24,213.30)
Building Maintenance A-01-10-110-02	12,826.82	19,660.99
Memorial Savings A-01-10-110-03	2,718.80	3,138.80
Education Endowment Fund A-01-10-110-04	5,907.49	5,907.49
Women's Day of Renewal A-01-10-110-05	2,802.64	352.64
Faith Formation Checking Account A-02-10-101-01	260.08	5,118.21
School Checking account A-03-10-101-01	8,624.06	5,602.54
Checking - Eighth Grade Project A-03-10-101-38	776.86	474.64
School Restricted Funds 8051-07 A-03-10-105-07	0.00	32,306.22
Enrichment Fund A-03-10-110-02	43,305.62	17,282.80
Cemetery Checking A-05-10-101-01	5,391.97	2,191.64
Cemetery DL 8051-06 A-05-10-105-02	71,305.37	72,025.11
Cemetery Savings A-05-10-110-01	15.00	125.00
Checking - Athletic Boosters (70) A-70-10-101-10	775.23	1.66
Athletics DL A-70-10-105-01	12,448.08	12,573.33

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Checking - Home & School (71) A-71-10-101-01	13,121.90	5,456.76
Home & School DL A-71-10-105-01	3,485.70	3,520.78
Altar Society Checking (72) A-72-10-101-02	2,072.41	1,392.41
Altar Society DL A-72-10-105-01	1,720.81	1,738.13
Fundraising/Festival Checking (73) A-73-10-101-03	2,738.66	3,843.33
Fundraising Committee DL A-73-10-105-01	32,968.63	33,300.42
Ladies Guild Checking (74) A-74-10-101-04	1,000.00	1,000.00
Checking - Funeral Luncheons (75) A-75-10-101-01	3,534.05	4,090.46
Funeral Lunch Fund DL A-75-10-105-01	1,800.36	1,818.47
Checking - Little Flowers (76) A-76-10-101-06	154.44	154.44
Checking - Meijer (77) A-77-10-101-01	12,612.92	10,945.42
Meijer Rewards DL A-77-10-105-01	11,660.74	11,778.10
Scrip DL A-77-10-105-02	13,304.18	13,438.06
Meijer Savings A-77-10-110-01	833.54	0.00
Checking - Soldier Support Group A-78-10-101-01	1,205.46	998.97
Ministry of Consolation A-79-10-101-01	1,002.85	945.19
Cash and Savings Totals:	<u>439,233.28</u>	<u>428,507.29</u>
Accounts Receivable & Other Assets		
Prepaid expenses A-01-20-125-00	3,853.50	3,853.50
CFWM - Regular Fund A-01-20-130-01	640,095.64	622,667.40
CFWM - Buescher Fund A-01-20-130-02	59,552.59	57,432.45
Prepaid Expenses-Youth Ministry A-02-20-125-01	0.00	750.00
Accounts Receivable & Other Assets Totals:	<u>703,501.73</u>	<u>684,703.35</u>
Property and Equipment		
Land A-06-30-150-00	30,966.97	30,966.97
Land improvements A-06-30-151-00	69,707.51	69,707.51
Accum depr-land improvements A-06-30-152-00	(9,201.00)	(11,322.00)

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Buildings	2,755,969.77	2,755,969.77
A-06-30-153-00		
Accumulated depreciation-buildings	(1,140,451.00)	(1,209,282.00)
A-06-30-154-00		
Building improvements	536,788.62	536,788.62
A-06-30-155-00		
Accum depr-building improvements	(261,837.59)	(283,646.59)
A-06-30-156-00		
Office equipment	14,048.27	14,048.27
A-06-30-157-00		
Computer equipment	73,974.11	73,974.11
A-06-30-159-00		
Accum depr-computer equipment	(58,200.20)	(70,012.20)
A-06-30-160-00		
Furnishings and equipment	5,717.54	5,717.54
A-06-30-161-00		
Artwork	11,934.94	11,934.94
A-06-30-165-00		
Property and Equipment Totals:	<u>2,029,417.94</u>	<u>1,924,844.94</u>
Total Assets:	<u><u>3,172,152.95</u></u>	<u><u>3,038,055.58</u></u>

Liabilities

Accounts Payable & Accrued Expenses

Accounts payable	14,973.80	5,721.35
L-01-40-201-00		
Accrued expenses	0.00	930.40
L-01-40-210-00		
Exchange account	(59.00)	194.08
L-01-40-230-00		
Lighthouse Catholic Media	424.51	40.81
L-01-40-230-01		
Cilibraise Credit Card	136.84	143.48
L-01-40-242-02		
Wyse	197.99	418.23
L-01-40-242-04		
Merren Credit Card	667.12	339.61
L-01-40-242-05		
Accounts payable	3,316.98	480.87
L-02-40-201-00		
Youth Ministry Restricted Project	1,990.00	0.00
L-02-40-218-01		
St. Joseph- St. Mary FF	0.00	(39.00)
L-02-40-230-02		
Scoby FF Credit Card	0.00	356.04
L-02-40-242-02		
Klackle Youth Min Card	0.00	1,013.64
L-02-40-242-03		
Accounts payable	5,727.91	2,145.60
L-03-40-201-00		
Exchange account	0.00	100.88

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L-03-40-230-00		
Eighth Grade Project	463.32	474.64
L-03-40-230-05		
Karpus Credit Card	(33.00)	16.35
L-03-40-242-01		
Merren School Credit card-4041	217.09	217.09
L-03-40-242-02		
Accounts payable	(742.83)	(800.00)
L-05-40-201-00		
Accounts payable	1,620.61	517.21
L-71-40-201-00		
Accounts Payable & Accrued Expenses Totals:	<u>28,901.34</u>	<u>12,271.28</u>
Notes Payable and Other Liabilities		
Unsaid masses	1,613.00	1,227.00
L-01-50-255-00		
Deferred revenue	4,527.57	6,686.76
L-01-50-260-00		
Deferred Revenue - Children's Choir	0.00	1,100.00
L-01-50-270-02		
Prepaid Tuition	17,606.84	14,599.45
L-03-50-260-01		
Prepaid Registration	6,145.00	8,620.00
L-03-50-260-02		
Prepaid Playground Fee	1,470.50	1,650.00
L-03-50-260-03		
Prepaid Sponsor a Student	9,072.90	14,690.59
L-03-50-260-04		
Prepaid Pre-K tuition and fees	1,625.00	363.00
L-03-50-260-07		
Notes Payable and Other Liabilities Totals:	<u>42,060.81</u>	<u>48,936.80</u>
Total Liabilities:	<u>70,962.15</u>	<u>61,208.08</u>
Net Assets		
Net Assets		
Net Assets - Church	838,550.55	874,134.26
N-01-60-300-00		
Net Assets - Faith Formation	0.00	(5,420.12)
N-02-60-300-00		
Net Assets - School	0.00	10,410.98
N-03-60-300-00		
Net Assets - Cemeteries	25,725.97	77,455.17
N-05-60-300-00		
Net assets	2,137,123.94	2,029,417.94
N-06-60-300-00		
Net Assets - Athletic Boosters	13,704.49	13,223.31
N-70-60-300-00		
Net Assets - Home and School	10,371.82	14,986.99
N-71-60-300-00		
Net Assets - Altar Society	2,775.94	3,793.22
N-72-60-300-00		

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Net Assets - Festival N-73-60-300-00	73,308.20	35,707.29
Net Assets - Ladies Guild N-74-60-300-00	1,000.00	1,000.00
Net Assets - Other Affiliate 1 N-75-60-300-00	4,831.33	5,334.41
Net Assets - Other Affiliate 2 N-76-60-300-00	154.44	154.44
Net Assets - Other Affiliate 3 N-77-60-300-00	36,575.97	38,411.38
Net assets N-78-60-300-00	0.00	1,205.46
Net assets N-79-60-300-00	0.00	1,002.85
Net Assets Totals:	<u>3,144,122.65</u>	<u>3,100,817.58</u>
Current Period Changes to Net Assets	(43,305.07)	(123,970.08)
Total Net Assets:	<u>3,100,817.58</u>	<u>2,976,847.50</u>
Total Liabilities & Net Assets:	<u><u>3,171,779.73</u></u>	<u><u>3,038,055.58</u></u>