

Statement of Financial Position
Church & Faith Formation 100% Complete
 June 2016

	<u>Year to Date</u> <u>Last Year</u>	<u>Year to Date</u> <u>Balance</u>
Assets		
101.00CHCA Checking account	12,177.09	13,173.25
101.01A1CA Checking - Holy Name Society	1,367.20	651.40
101.01A2CA Checking - Ave Maria	267.00	693.08
101.01A3CA Checking - Religious Goods	299.95	343.96
101.01A6CA St. Joseph Food Pantry Checking	0.00	32,771.71
101.01ABCA Checking - Funeral	175.95	183.91
101.01ASCA Checking - St. Mary Altar Society	1,045.30	1,254.38
101.01CECA Checking - Cemetery	6.28	42.03
101.01FECA Checking - Festival	1,135.43	1,135.43
101.01FFCA Checking - Faith Formation	840.84	2.98
101.01HSCA Checking - Kids Hope Project	619.15	169.15
101.01LGCA Checking - Sisters in Christ	3,615.34	4,831.17
101.02CHCA Memorial Fund	1,785.00	1,920.00
101.03CHCA Checking - Building Maintenance	4,946.59	7,646.59
105.00CHCA Savings - Deposit and Loan Program	50,794.90	51,305.20
105-01CHCA DL STM Main-0827-01	89,401.93	90,300.08
105-02CHCA Education Fund-0827-02	56,724.65	57,294.50
105-03CECA DL STJ Cemetery-0827-03	31,129.16	31,441.88
105-04CECA DL STM Cemetery-0827-04	44,472.46	44,919.22
120.00A3AR Inventory	500.00	500.00
130.01CHAR CFWM St. Joseph Principle 0570-01	195,624.72	195,624.72
130-02CHAR CFWM STJ Accumulated Earnings 570-01	173,211.92	174,513.28
130-03CHAR CFWM St. Mary Principle 0630	50,000.00	50,000.00
130-04CHAR CFWM St. Mary Accumulated Earnings 063	20,639.68	20,889.00
153.00PPPR Buildings	1,279,198.71	1,279,198.71
154.00PPPR Accumulated depreciation-buildings	(1,245,073.71)	(1,246,698.71)
155.00PPPR Building improvements	211,857.00	211,857.00
156.00PPPR Accum depr-building improvements	(128,392.31)	(142,919.31)
161.00PPPR Furnishings and equipment	47,538.33	47,538.33
162.00PPPR Accum depr-furniture and equipment	(39,216.58)	(45,663.33)
Total Assets:	866,691.98	884,919.61

Liabilities		
201.00ASAP Accounts payable	200.00	100.00
201.00CEAP Accounts payable	180.00	0.00
201.00CHAP Accounts payable	12,883.49	11,103.28
201.00FFAP Accounts payable	2,326.55	5,905.85
201.02ABAP Funeral Luncheon Accounts Payable	867.58	890.90
210.00CHAP Accrued expenses	0.00	930.39

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
215.01FFAP Adult FF Study Materials	461.27	0.00
218.01CHAP Rental Deposit & Insurance fee	175.00	475.00
242.02FFAP Brondige Credit Card	23.99	0.00
242.03FFAP Scoby Credit Card	19.98	0.00
255.00CHNP Unsaids masses	910.00	185.00
270.01CHNP Christmas Angel Program	701.27	885.43
270.02CHNP Deferred Revenue - Carpeting Project	0.00	2,719.88
270.03CHNP Restricted Deferred: Upper Room Project	0.00	10,000.00
Total Liabilities:	<u>18,749.13</u>	<u>33,195.73</u>
 Net Assets		
300.00A1NE Net Assets - Other Affiliate 1	3,417.38	1,367.20
300.00A2NE Net Assets - Other Affiliate 2	(395.35)	267.00
300.00A3NE Net Assets - Other Affiliate 3	541.95	799.95
300.00ABNE Net Assets - Athletic Boosters	(1,084.22)	(691.63)
300.00ASNE Net Assets - Altar Society	1,921.70	845.30
300.00CENE Net Assets - Cemeteries	87,343.18	75,427.90
300.00CHNE Net Assets - Church	605,431.85	640,636.72
300.00FENE Net Assets - Festival	1,135.43	1,135.43
300.00FFNE Net Assets - Faith Formation	0.00	(1,990.95)
300.00LGNE Net Assets - Ladies Guild	3,215.56	3,615.34
300.00PPNE Net assets	146,659.74	125,911.44
300.01HSNE Kid's Hope Net Assets	0.00	619.15
Current Period Changes to Net Assets	(244.37)	3,781.03
Total Net Assets:	<u>847,942.85</u>	<u>851,723.88</u>
 Total Liabilities & Net Assets:	<u><u>866,691.98</u></u>	<u><u>884,919.61</u></u>