

**Statement of Financial Position**  
**Church (Balance Sheet) 100% Complete**  
June 2017

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
<b>Assets</b>		
<b>Church</b>		
Checking account A-01-10-101-00	13,173.25	5,444.95
Memorial Fund A-01-10-101-02	1,920.00	3,245.00
Checking - Building Maintenance A-01-10-101-03	7,646.59	2,541.59
Savings - Deposit and Loan Program A-01-10-105-00	51,305.20	51,820.62
DL STM Main-0827-01 A-01-10-105-01	90,300.08	91,207.23
Education Fund-0827-02 A-01-10-105-02	57,294.50	57,870.07
CFWM St. Joseph Principle 0570-01 A-01-20-130-01	195,624.72	195,720.72
CFWM STJ Accumulated Earnings 570-01 A-01-20-130-02	174,513.49	197,190.49
CFWM St. Mary Principle 0630 A-01-20-130-03	50,000.00	50,096.00
CFWM St. Mary Accumulated Earnings 0630 A-01-20-130-04	20,888.94	25,216.94
Church Totals:	<u>662,666.77</u>	<u>680,353.61</u>
<b>Faith Formation</b>		
Checking - Faith Formation A-02-10-101-01	2.98	3,247.62
Faith Formation Totals:	<u>2.98</u>	<u>3,247.62</u>
<b>Total Assets:</b>	<u><u>662,669.75</u></u>	<u><u>683,601.23</u></u>
<b>Liabilities</b>		
<b>Church</b>		
Accounts payable L-01-40-201-00	11,103.28	3,969.56
Accrued expenses L-01-40-210-00	930.39	0.00
Rental Deposit & Insurance fee L-01-40-218-01	475.00	1,925.00
Student Support L-01-40-230-02	0.00	799.00
Unsaid masses L-01-50-255-00	185.00	496.00
Christmas Angel Program	885.43	123.53

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
L-01-50-270-01		
Deferred Revenue - Carpeting Project	2,719.88	0.00
L-01-50-270-02		
Restricted Deferred: Upper Room Project	10,000.00	0.00
L-01-50-270-03		
Church Totals:	<u>26,298.98</u>	<u>7,313.09</u>
<b>Faith Formation</b>		
Accounts payable	5,905.85	1,300.73
L-02-40-201-00		
Faith Formation Totals:	<u>5,905.85</u>	<u>1,300.73</u>
<b>Total Liabilities:</b>	<u>32,204.83</u>	<u>8,613.82</u>
<b>Net Assets</b>		
<b>Church</b>		
Net Assets - Church	640,636.72	630,464.92
N-01-60-300-00		
Church Totals:	<u>640,636.72</u>	<u>630,464.92</u>
<b>Faith Formation</b>		
Net Assets - Faith Formation	(1,990.95)	0.00
N-02-60-300-00		
Faith Formation Totals:	<u>(1,990.95)</u>	<u>0.00</u>
<b>Current Period Changes to Net Assets</b>		
Church	(4,268.93)	42,575.60
Faith Formation	(3,911.92)	1,946.89
Current Period Changes to Net Assets Totals:	<u>(8,180.85)</u>	<u>44,522.49</u>
<b>Total Net Assets:</b>	<u>630,464.92</u>	<u>674,987.41</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>662,669.75</u>	<u>683,601.23</u>