

Statement of Financial Position

Church & FF 100% Complete

June 2018

	Year to Date Last Year	Year to Date Balance
<b>Assets</b>		
101.00CHCA Checking account A-01-10-101-00	5,444.95	18,611.06
101.01FFCA Checking - Faith Formation A-02-10-101-01	3,247.62	441.03
101.02CHCA Memorial Fund A-01-10-101-02	3,245.00	5,181.00
101.03CHCA Checking - Building Maintenance A-01-10-101-03	2,541.59	4,768.59
105.00CHCA Savings - Deposit and Loan Program A-01-10-105-00	51,820.62	52,341.22
105-01CHCA DL STM Main-0827-01 A-01-10-105-01	91,207.23	92,123.51
105-02CHCA Education Fund-0827-02 A-01-10-105-02	57,870.07	58,451.43
130.01CHAR CFWM St. Joseph Principle 0570-01 A-01-20-130-01	195,720.72	195,790.72
130-02CHAR CFWM STJ Accumulated Earnings 570-01 A-01-20-130-02	197,190.49	216,653.49
130-03CHAR CFWM St. Mary Principle 0630 A-01-20-130-03	50,096.00	50,096.00
130-04CHAR CFWM St. Mary Accumulated Earnings 063 A-01-20-130-04	25,216.94	28,961.94
<b>Total Assets:</b>	683,601.23	723,419.99
<b>Liabilities</b>		
201.00CHAP Accounts payable L-01-40-201-00	3,969.56	7,944.96
201.00FFAP Accounts payable L-02-40-201-00	1,300.73	1,518.95
218.01CHAP Rental Deposit & Insurance fee L-01-40-218-01	1,925.00	1,925.00
230.2CHAP Student Support L-01-40-230-02	799.00	0.00
255.00CHNP Unsaid masses L-01-50-255-00	496.00	10.00
270.01CHNP Christmas Angel Program L-01-50-270-01	123.53	231.52
<b>Total Liabilities:</b>	8,613.82	11,630.43
<b>Net Assets</b>		
300.00CHNE Net Assets - Church	630,464.92	673,040.52

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
N-01-60-300-00		
300.00FFNE Net Assets - Faith Formation	0.00	1,946.89
N-02-60-300-00		
Current Period Changes to Net Assets	44,522.49	36,802.15
<b>Total Net Assets:</b>	<u>674,987.41</u>	<u>711,789.56</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>683,601.23</u>	<u>723,419.99</u>