

Statement of Financial Position
Church, School & FF (Balance Sheet) 100% Complete
 June 2018

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Church		
Checking account	493.03	847.28
A-01-10-101-00		
Main	25,742.79	26,001.39
A-01-10-105-01		
Building Fund 02	74,238.34	74,984.13
A-01-10-105-02		
Operations Reserve 03	22,447.75	22,673.26
A-01-10-105-03		
Matching Funds/Memorials 05	54,616.56	55,165.25
A-01-10-105-05		
Operations	(7,565.63)	(27,345.83)
A-01-10-110-01		
Building Maintenance	23,699.75	13,471.24
A-01-10-110-02		
Memorial Savings	3,713.80	4,333.80
A-01-10-110-03		
Education Endowment Fund	5,907.49	0.00
A-01-10-110-04		
Women's Day of Renewal	352.64	352.64
A-01-10-110-05		
Prepaid expenses	3,853.50	0.00
A-01-20-125-00		
CFWM - Regular Fund-Principal-08051	526,035.48	530,157.48
A-01-20-130-01		
CFWM - Buescher Fund-Principal-08051B	50,000.00	50,000.00
A-01-20-130-02		
CFWM Regular Fund Accumulated Earnings	133,711.92	165,784.92
A-01-20-130-03		
CFWM-Buescher Accumulated Earnings	10,804.45	13,700.45
A-01-20-130-04		
Church Totals:	928,051.87	930,126.01
Faith Formation		
Faith Formation Checking Account	13,329.91	1,278.09
A-02-10-101-01		
Faith Formation Totals:	13,329.91	1,278.09
School		
School Checking account	(4,605.72)	6,151.28
A-03-10-101-01		
Checking - Eighth Grade Project	601.13	890.51
A-03-10-101-38		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
School Restricted Funds 8051-07 A-03-10-105-07	32,630.78	32,958.59
Enrichment Fund A-03-10-110-02	16,970.30	28,021.43
School Totals:	<u>45,596.49</u>	<u>68,021.81</u>
Total Assets:	<u><u>986,978.27</u></u>	<u><u>999,425.91</u></u>

Liabilities

Church

Accounts payable L-01-40-201-00	10,084.50	4,926.90
Lighthouse Catholic Media L-01-40-230-01	0.00	6.00
St. Joseph-St. Mary split L-01-40-230-03	0.00	(190.00)
Collections L-01-40-240-00	0.00	850.00
Catholic Services Appeal L-01-40-240-07	0.00	(220.00)
Wyse L-01-40-242-04	122.81	160.24
Merren Credit Card L-01-40-242-05	286.76	200.99
Unsaid masses L-01-50-255-00	1,412.00	3,097.00
Deferred revenue L-01-50-260-00	3,177.31	4,743.90
Stained Glass Window Donations L-01-50-270-01	4,562.05	2,622.57
Deferred Revenue - Children's Choir L-01-50-270-02	1,600.00	1,874.13
Fatima Statue Project L-01-50-270-03	50.36	50.36
Church Totals:	<u>21,295.79</u>	<u>18,122.09</u>

Faith Formation

Accounts payable L-02-40-201-00	2,353.57	0.00
Youth Ministry Prepaid expenses & Income L-02-40-230-01	0.00	2,755.00
Adult FF Program Exchange L-02-40-230-04	643.46	0.00
Religious Education Trip Exchange L-02-40-230-05	28.20	6,718.20
Scoby FF Credit Card L-02-40-242-02	170.81	59.95
Klackle Youth Min Card L-02-40-242-03	606.21	353.36
Deferred revenue L-02-50-260-00	5,365.00	250.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Faith Formation Totals:	9,167.25	10,136.51
School		
Accounts payable	5,006.85	2,211.00
L-03-40-201-00		
Exchange account	0.00	9,786.59
L-03-40-230-00		
Karpus Credit Card	167.33	21.19
L-03-40-242-01		
Prepaid Tuition	14,539.50	12,090.50
L-03-50-260-01		
Prepaid Registration	7,970.00	5,418.00
L-03-50-260-02		
Prepaid Playground Fee	1,575.00	0.00
L-03-50-260-03		
Prepaid Sponsor a Student	15,191.00	936.00
L-03-50-260-04		
Deferred Restricted Donations	9,900.00	7,000.39
L-03-50-260-05		
Prepaid Pre-K tuition and fees	924.99	350.00
L-03-50-260-07		
School Totals:	<u>55,274.67</u>	<u>37,813.67</u>
Total Liabilities:	<u>85,737.71</u>	<u>66,072.27</u>
Net Assets		
Church		
Net Assets - Church	849,068.37	906,756.08
N-01-60-300-00		
Church Totals:	<u>849,068.37</u>	<u>906,756.08</u>
Faith Formation		
Net Assets - Faith Formation	4,056.66	4,162.66
N-02-60-300-00		
Faith Formation Totals:	<u>4,056.66</u>	<u>4,162.66</u>
School		
Net Assets - School	12,788.60	(9,678.18)
N-03-60-300-00		
School Totals:	<u>12,788.60</u>	<u>(9,678.18)</u>
Current Period Changes to Net Assets	35,326.93	32,113.08
Total Net Assets:	<u>901,240.56</u>	<u>933,353.64</u>
Total Liabilities & Net Assets:	<u>986,978.27</u>	<u>999,425.91</u>