

Statement of Financial Position

Church & FF 100% Complete

June 2019

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
101.00CHCA Checking account A-01-10-101-00	18,611.06	31,036.17
101.01FFCA Checking - Faith Formation A-02-10-101-01	441.03	4.39
101.02CHCA Memorial Fund A-01-10-101-02	5,181.00	9,916.00
101.03CHCA Checking - Building Maintenance A-01-10-101-03	4,768.59	5,938.39
105.00CHCA Savings - Deposit and Loan Program A-01-10-105-00	52,341.22	53,043.36
105-01CHCA DL STM Main-0827-01 A-01-10-105-01	92,123.51	93,359.33
105-02CHCA Education Fund-0827-02 A-01-10-105-02	58,451.43	59,235.55
130.01CHAR CFWM St. Joseph Principle 0570-01 A-01-20-130-01	195,790.72	195,790.72
130-02CHAR CFWM STJ Accumulated Earnings 570-01 A-01-20-130-02	216,653.49	228,350.49
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	28,961.94	31,205.94
Total Assets:	<u>723,419.99</u>	<u>757,976.34</u>
Liabilities		
201.00CHAP Accounts payable L-01-40-201-00	7,944.96	6,166.03
201.00FFAP Accounts payable L-02-40-201-00	1,518.95	655.20
218.01CHAP Rental Deposit & Insurance fee L-01-40-218-01	1,925.00	725.00
240.07CHAP Catholic Services Appeal L-01-40-240-07	0.00	250.00
255.00CHNP Unsaid masses L-01-50-255-00	10.00	0.00
270.01CHNP Christmas Angel Program L-01-50-270-01	231.52	131.01
Total Liabilities:	<u>11,630.43</u>	<u>7,927.24</u>
Net Assets		
300.00CHNE Net Assets - Church	673,040.52	712,867.48

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
N-01-60-300-00		
300.00FFNE Net Assets - Faith Formation	1,946.89	(1,077.92)
N-02-60-300-00		
Current Period Changes to Net Assets	36,802.15	38,259.54
Total Net Assets:	<u>711,789.56</u>	<u>750,049.10</u>
Total Liabilities & Net Assets:	<u>723,419.99</u>	<u>757,976.34</u>