

Statement of Financial Position
Church, School & FF (Balance Sheet) 100% Complete
 June 2019

	<u>Year to Date</u> <u>Last Year</u>	<u>Year to Date</u> <u>Balance</u>
Assets		
Church		
101.00CHCA Checking account	848.03	1,581.55
105.01CHCA Main	26,001.39	26,350.20
105.02CHCA Building Fund 02	74,984.13	75,990.02
105.03CHCA Operations Reserve 03	22,673.26	22,977.42
105.05CHCA Matching Funds/Memorials 05	55,165.25	55,905.28
110.01 Operations	(27,332.32)	3,425.29
110-02 Building Maintenance	13,471.24	15,564.62
110.03CHCA Memorial Savings	4,333.80	6,675.80
110.05CHCA Women's Day of Renewal	352.64	352.64
130.01CHAR CFWM - Regular Fund-Principal-08051	530,157.48	534,894.48
130.02CHAR CFWM - Buescher Fund-Principal-08051B	50,000.00	50,000.00
130.03CHAR CFWM Regular Fund Accumulated Earning	166,116.92	186,214.92
130.04CHAR CFWM-Buescher Accumulated Earnings	13,730.45	15,515.45
Church Totals:	<u>930,502.27</u>	<u>995,447.67</u>
Faith Formation		
101:01FFCA Faith Formation Checking Account	1,311.13	1,515.91
Faith Formation Totals:	<u>1,311.13</u>	<u>1,515.91</u>
School		
101.01SCCA School Checking account	6,151.28	167.08
101.38SCCA Checking - Eighth Grade Project	890.51	1,091.36
105.07SCCA School Restricted Funds 8051-07	32,958.59	33,400.71
110.2SCCA Enrichment Fund	28,021.43	14,529.42
School Totals:	<u>68,021.81</u>	<u>49,188.57</u>
Total Assets:	<u><u>999,835.21</u></u>	<u><u>1,046,152.15</u></u>
Liabilities		
Church		
201.00CHAP Accounts payable	4,926.90	8,607.26
230.00CHAP Exchange account	0.00	19.50
230.01CHAP Lighthouse Catholic Media	6.00	6.00
230-03CHAP St. Joseph-St. Mary split	(190.00)	0.00
240.00CHAP Collections	850.00	0.00
240.07CHAP Catholic Services Appeal	(220.00)	0.00
242.0416 Wyse	160.24	176.82
242.4041 Merren Credit Card	200.99	158.60
255.00CHNP Unsaid masses	3,097.00	3,302.80
260.00CHNP Deferred revenue	4,743.90	2,260.90

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
270.01CHNP Stained Glass Window Donations	2,622.57	4,182.57
270.02CHNP Deferred Revenue - Children's Choir	1,874.13	2,165.63
270.03 Fatima Statue Project	50.36	50.36
Church Totals:	<u>18,122.09</u>	<u>20,930.44</u>
Faith Formation		
201.00FFAP Accounts payable	33.04	1,064.17
230.01FFAP Youth Ministry Prepaid expenses & Income	2,755.00	1,455.00
230.4FFAP Adult FF Program Exchange	0.00	800.00
230.05FFAP Religious Education Trip Exchange	6,718.20	6,410.00
242.02FFAP Boeheim FF Credit Card	59.95	(140.06)
242.03FFAP Klackle Youth Min Card	353.36	82.51
260.00FFNP Deferred revenue	250.00	250.00
Faith Formation Totals:	<u>10,169.55</u>	<u>9,921.62</u>
School		
201.00SCAP Accounts payable	2,211.00	2,676.07
230.00SCAP Exchange account	9,786.59	31,658.48
242.3480 Karpus Credit Card	21.19	4,996.00
260.01SCNP Prepaid Tuition	12,090.50	9,511.78
260.02SCNP Prepaid Registration	5,418.00	10,708.76
260.04SCNP Prepaid Sponsor a Student	936.00	1,950.00
260.05SCNP Deferred Restricted Donations	7,000.39	0.00
260.07SCNP Prepaid Pre-K tuition and fees	350.00	240.00
270.01SCNP Drent Memorial Scholarship	0.00	4,975.00
School Totals:	<u>37,813.67</u>	<u>66,716.09</u>
Total Liabilities:	<u>66,105.31</u>	<u>97,568.15</u>
Net Assets		
Church		
300.00CHNE Net Assets - Church	906,756.08	912,380.18
Church Totals:	<u>906,756.08</u>	<u>912,380.18</u>
Faith Formation		
300.00FFNE Net Assets - Faith Formation	4,162.66	(8,858.42)
Faith Formation Totals:	<u>4,162.66</u>	<u>(8,858.42)</u>
School		
300.00SCNE Net Assets - School	(9,678.18)	30,208.14
School Totals:	<u>(9,678.18)</u>	<u>30,208.14</u>
Current Period Changes to Net Assets	32,489.34	14,854.10
Total Net Assets:	<u>933,729.90</u>	<u>948,584.00</u>
Total Liabilities & Net Assets:	<u>999,835.21</u>	<u>1,046,152.15</u>