

Statement of Financial Position

Church & FF 100% Complete

September 30, 2019

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
101.00CHCA Checking account A-01-10-101-00	29,693.61	35,937.39
101.01FFCA Checking - Faith Formation A-02-10-101-01	557.28	194.47
101.02CHCA Memorial Fund A-01-10-101-02	5,956.00	10,016.00
101.03CHCA Checking - Building Maintenance A-01-10-101-03	5,053.59	6,298.39
105.00CHCA Savings - Deposit and Loan Program A-01-10-105-00	52,472.18	53,242.52
105-01CHCA DL STM Main-0827-01 A-01-10-105-01	92,354.01	93,709.87
105-02CHCA Education Fund-0827-02 A-01-10-105-02	58,597.68	59,457.96
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>736,186.50</u>	<u>764,299.75</u>
Liabilities		
201.00CHAP Accounts payable L-01-40-201-00	8,405.13	5,378.40
201.00FFAP Accounts payable L-02-40-201-00	3,595.53	2,552.34
201.01CHAP Due to parishes L-01-40-201-01	0.00	25.00
218.01CHAP Rental Deposit & Insurance fee L-01-40-218-01	1,325.00	625.00
230.00CHAP Exchange account L-01-40-230-00	20.00	0.00
230.2CHAP Student Support L-01-40-230-02	150.00	120.00
240.00 Special Collections eg:Disaster Relief L-01-40-240-11	543.00	620.00
240.03CHAP World Mission Sunday L-01-40-240-03	0.00	10.00
240.05CHAP Retirement Fund for Religious	0.00	10.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
L-01-40-240-05		
255.00CHNP Unsaid masses L-01-50-255-00	270.00	0.00
270.01CHNP Christmas Angel Program L-01-50-270-01	231.52	131.01
Total Liabilities:	<u>14,540.18</u>	<u>9,471.75</u>
Net Assets		
300.00CHNE Net Assets - Church N-01-60-300-00	712,867.48	750,699.91
300.00FFNE Net Assets - Faith Formation N-02-60-300-00	(1,077.92)	(650.81)
Current Period Changes to Net Assets	9,856.76	4,778.90
Total Net Assets:	<u>721,646.32</u>	<u>754,828.00</u>
Total Liabilities & Net Assets:	<u><u>736,186.50</u></u>	<u><u>764,299.75</u></u>