

Statement of Financial Position
Church, School & FF (Balance Sheet) 25% Complete
 September 30, 2019

	<u>Year to Date</u> <u>Last Year</u>	<u>Year to Date</u> <u>Balance</u>
Assets		
Church		
101.00CHCA Checking account	6,702.47	1,164.77
105.01CHCA Main	26,066.45	26,449.14
105.02CHCA Building Fund 02	75,171.75	76,275.34
105.03CHCA Operations Reserve 03	22,729.99	23,063.69
105.05CHCA Matching Funds/Memorials 05	55,303.28	56,115.19
110.01 Operations	2.64	31,293.81
110-02 Building Maintenance	14,770.55	17,818.72
110.03CHCA Memorial Savings	5,313.80	6,675.80
110.04CHCA Education Endowment Fund	50.00	831.00
110.05CHCA Women's Day of Renewal	352.64	352.64
130.01CHAR CFWM - Regular Fund-Principal-08051	530,157.48	540,256.20
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>966,468.42</u>	<u>1,032,026.67</u>
Faith Formation		
101:01FFCA Faith Formation Checking Account	3.00	2,018.14
Faith Formation Totals:	<u>3.00</u>	<u>2,018.14</u>
School		
101.01SCCA School Checking account	13,201.21	51,152.06
101.38SCCA Checking - Eighth Grade Project	890.51	1,254.70
105.07SCCA School Restricted Funds 8051-07	33,041.04	33,526.13
110.01SCCA School Savings	326.00	4,240.00
110.2SCCA Enrichment Fund	27,587.99	18,411.94
155.00SCPR Building improvements	60.04	0.00
School Totals:	<u>75,106.79</u>	<u>108,584.83</u>
Total Assets:	<u><u>1,041,578.21</u></u>	<u><u>1,142,629.64</u></u>
Liabilities		
Church		
201.00CHAP Accounts payable	2,101.72	1,347.41
230.00CHAP Exchange account	134.00	79.50
230.01CHAP Lighthouse Catholic Media	6.00	6.00
235.00CHAP Due To (From) Other Entities	25.00	0.00
242.0416 Wyse	17.73	114.84
242.4041 Merren Credit Card	1,172.06	338.70
255.00CHNP Unsaid masses	3,807.80	3,392.80

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
270.01CHNP Stained Glass Window Donations	4,132.57	4,182.57
270.02CHNP Deferred Revenue - Children's Choir	3,724.13	2,165.63
270.03 Fatima Statue Project	50.36	50.36
Church Totals:	<u>15,171.37</u>	<u>11,677.81</u>
Faith Formation		
201.00FFAP Accounts payable	1,019.85	648.72
230.01FFAP Youth Ministry Prepaid expenses & Income	55.00	0.00
230.05FFAP Religious Education Trip Exchange	360.00	0.00
235.00FFAP Due To (From) Other Entities	(25.00)	0.00
242.02FFAP Boeheim FF Credit Card	3.35	722.00
242.03FFAP Klackle Youth Min Card	198.47	0.00
260.00FFNP Deferred revenue	250.00	250.00
Faith Formation Totals:	<u>1,861.67</u>	<u>1,620.72</u>
School		
201.00SCAP Accounts payable	6,652.86	2,559.25
230.00SCAP Exchange account	517.95	654.21
235.00SCAP Due To (From) Other Entities	801.52	0.00
270.01SCNP Drent Memorial Scholarship	0.00	5,700.00
School Totals:	<u>7,972.33</u>	<u>8,913.46</u>
Total Liabilities:	<u>25,005.37</u>	<u>22,211.99</u>
Net Assets		
Church		
300.00CHNE Net Assets - Church	912,380.18	974,615.67
Church Totals:	<u>912,380.18</u>	<u>974,615.67</u>
Faith Formation		
300.00FFNE Net Assets - Faith Formation	(8,858.42)	(8,405.71)
Faith Formation Totals:	<u>(8,858.42)</u>	<u>(8,405.71)</u>
School		
300.00SCNE Net Assets - School	30,208.14	(17,527.52)
School Totals:	<u>30,208.14</u>	<u>(17,527.52)</u>
Current Period Changes to Net Assets	82,842.94	171,735.21
Total Net Assets:	<u>1,016,572.84</u>	<u>1,120,417.65</u>
Total Liabilities & Net Assets:	<u>1,041,578.21</u>	<u>1,142,629.64</u>