

Statement of Financial Position

Church & FF 50% Complete

December 31, 2020

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
101.00CHCA Checking account	47,222.39	23,615.29
101.01FFCA Checking - Faith Formation	1,126.84	(918.02)
101.02CHCA Memorial Fund	10,416.00	10,756.00
101.03CHCA Checking - Building Maintenance	6,620.39	8,589.72
105.00CHCA Savings - Deposit and Loan Program	53,442.43	54,249.59
105-01CHCA DL STM Main-0827-01	94,061.72	95,482.40
105-02CHCA Education Fund-0827-02	59,681.21	60,582.60
130.01CHAR CFWM St. Joseph Principle 0570-01	195,790.72	195,790.72
130-02CHAR CFWM STJ Accumulated Earnings 570-01	256,138.49	300,013.49
130-03CHAR CFWM St. Mary Principle 0630	50,096.00	50,096.00
130-04CHAR CFWM St. Mary Accumulated Earnings 063	36,532.94	44,943.94
Total Assets:	<u>811,129.13</u>	<u>843,201.73</u>
Liabilities		
201.00CHAP Accounts payable	11,526.01	20,372.18
201.00FFAP Accounts payable	1,570.68	1,351.76
201.01CHAP Due to parishes	59.00	175.00
218.01CHAP Rental Deposit & Insurance fee	1,125.00	425.00
230.00CHAP Exchange account	1,980.00	33.22
230.00FFAP Exchange account	0.00	(45.79)
230.2CHAP Student Support	250.00	315.00
240.05CHAP Retirement Fund for Religious	511.00	0.00
240.08CHAP Military Services Collection	35.00	0.00
242.00CHAP Credit card liability	(75.40)	19.63
255.00CHNP Unsaid masses	350.00	260.00
270.01CHNP Christmas Angel Program	581.01	868.84
Total Liabilities:	<u>17,912.30</u>	<u>23,774.84</u>
Net Assets		
300.00CHNE Net Assets - Church	750,699.91	731,502.13
300.00FFNE Net Assets - Faith Formation	(650.81)	(1,444.08)
Current Period Changes to Net Assets	43,167.73	89,368.84
Total Net Assets:	<u>793,216.83</u>	<u>819,426.89</u>
Total Liabilities & Net Assets:	<u>811,129.13</u>	<u>843,201.73</u>