

Statement of Financial Position
All Entities (Balance Sheet) 50% Complete
 December 31, 2020

| | <u>Year to Date Last Year</u> | <u>Year to Date Balance</u> |
|-----------------------------------|-----------------------------------|---------------------------------|
| Assets | | |
| Cash and Savings | | |
| Checking account | 333.97 | 6,315.52 |
| A-01-10-101-00 | | |
| St. Charles Community Kitchen | 0.00 | 332.57 |
| A-01-10-101-02 | | |
| Main | 26,548.45 | 23,773.42 |
| A-01-10-105-01 | | |
| Building Fund 02 | 76,561.72 | 77,718.07 |
| A-01-10-105-02 | | |
| Operations Reserve 03 | 23,150.30 | 26,727.62 |
| A-01-10-105-03 | | |
| Matching Funds/Memorials 05 | 56,325.88 | 57,176.60 |
| A-01-10-105-05 | | |
| Operations | 68,422.03 | 254,033.94 |
| A-01-10-110-01 | | |
| Building Maintenance | 20,045.05 | 32,742.80 |
| A-01-10-110-02 | | |
| Memorial Savings | 6,795.80 | 8,215.80 |
| A-01-10-110-03 | | |
| Education Endowment Fund | 1,716.00 | 4,194.00 |
| A-01-10-110-04 | | |
| Women's Day of Renewal | 352.64 | 352.64 |
| A-01-10-110-05 | | |
| Faith Formation Checking Account | 17.60 | 57.56 |
| A-02-10-101-01 | | |
| School Checking account | 670.29 | 25,995.23 |
| A-03-10-101-01 | | |
| Checking - Eighth Grade Project | 2,222.00 | 1,878.69 |
| A-03-10-101-38 | | |
| School Restricted Funds 8051-07 | 33,652.00 | 34,160.26 |
| A-03-10-105-07 | | |
| School Savings | 348.00 | 25.00 |
| A-03-10-110-01 | | |
| Enrichment Fund | 21,644.65 | 46,283.66 |
| A-03-10-110-02 | | |
| Cemetery Checking | 3,486.71 | 4,825.04 |
| A-05-10-101-01 | | |
| Cemetery DL 8051-06 | 66,712.54 | 67,720.13 |
| A-05-10-105-02 | | |
| Checking - Physical Plant | 818.93 | 0.00 |
| A-06-10-101-01 | | |
| Checking - Athletic Boosters (70) | 240.15 | (337.49) |

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|---|-----------------------------------|---------------------------------|
| A-70-10-101-10 | | |
| Athletics DL | 9,535.76 | 9,679.77 |
| A-70-10-105-01 | | |
| Checking - Home & School (71) | 7,156.25 | 6,905.56 |
| A-71-10-101-01 | | |
| Home & School DL | 3,667.77 | 3,723.17 |
| A-71-10-105-01 | | |
| Altar Society Checking (72) | 0.00 | 601.91 |
| A-72-10-101-02 | | |
| Altar Society DL | 1,618.21 | 1,642.65 |
| A-72-10-105-01 | | |
| Fundraising/Festival Checking (73) | 4,256.65 | 4,256.65 |
| A-73-10-101-03 | | |
| Fundraising Committee DL | 34,690.74 | 35,214.71 |
| A-73-10-105-01 | | |
| Checking - Funeral Luncheons (75) | 4,329.94 | 4,915.13 |
| A-75-10-101-01 | | |
| Funeral Lunch Fund DL | 1,894.39 | 1,923.00 |
| A-75-10-105-01 | | |
| Checking - Little Flowers (76) | 100.00 | 130.00 |
| A-76-10-101-06 | | |
| Checking - Meijer (77) | 11,870.20 | 11,870.20 |
| A-77-10-101-01 | | |
| Meijer Rewards DL | 12,269.83 | 12,455.16 |
| A-77-10-105-01 | | |
| Scrip DL | 13,999.11 | 14,210.55 |
| A-77-10-105-02 | | |
| Checking - Soldier Support Group | 178.38 | 178.38 |
| A-78-10-101-01 | | |
| Ministry of Consolation | 509.88 | 451.04 |
| A-79-10-101-01 | | |
| Capital Campaign Checking | 27,835.13 | 0.00 |
| A-80-10-101-01 | | |
| Capital Campaign Savings | 133,883.63 | 78,427.92 |
| A-80-10-110-01 | | |
| Cash and Savings Totals: | <u>677,860.58</u> | <u>858,776.86</u> |
| Accounts Receivable & Other Assets | | |
| CFWM - Regular Fund-Principal-08051 | 540,256.20 | 543,450.20 |
| A-01-20-130-01 | | |
| CFWM - Buescher Fund-Principal-08051B | 50,000.00 | 50,000.00 |
| A-01-20-130-02 | | |
| CFWM Regular Fund Accumulated Earnings | 233,751.92 | 309,273.92 |
| A-01-20-130-03 | | |
| CFWM-Buescher Accumulated Earnings | 19,807.45 | 26,949.45 |
| A-01-20-130-04 | | |
| Accounts Receivable & Other Assets Totals: | <u>843,815.57</u> | <u>929,673.57</u> |
| Property and Equipment | | |
| Land | 30,966.97 | 30,966.97 |
| A-06-30-150-00 | | |
| Land improvements | 74,155.72 | 144,781.72 |

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| A-06-30-151-00 | | |
| Accum depr-land improvements | (17,926.00) | (21,929.00) |
| A-06-30-152-00 | | |
| Buildings | 2,761,335.47 | 2,761,335.47 |
| A-06-30-153-00 | | |
| Accumulated depreciation-buildings | (1,415,775.00) | (1,484,606.60) |
| A-06-30-154-00 | | |
| Building improvements | 852,600.14 | 936,387.97 |
| A-06-30-155-00 | | |
| Accum depr-building improvements | (353,892.59) | (386,604.60) |
| A-06-30-156-00 | | |
| Office equipment | 14,048.27 | 14,048.27 |
| A-06-30-157-00 | | |
| Computer equipment | 73,974.11 | 73,974.11 |
| A-06-30-159-00 | | |
| Accum depr-computer equipment | (98,443.76) | (101,939.00) |
| A-06-30-160-00 | | |
| Furnishings and equipment | 5,717.54 | 5,717.54 |
| A-06-30-161-00 | | |
| Artwork | 11,934.94 | 23,209.94 |
| A-06-30-165-00 | | |
| Property and Equipment Totals: | <u>1,938,695.81</u> | <u>1,995,342.79</u> |
| Total Assets: | <u><u>3,460,371.96</u></u> | <u><u>3,783,793.22</u></u> |

Liabilities

Accounts Payable & Accrued Expenses

| | | |
|-------------------------------------|----------|-----------|
| Accounts payable | 1,699.52 | 10,649.35 |
| L-01-40-201-00 | | |
| Due to (parish name) | 0.00 | 105.00 |
| L-01-40-201-01 | | |
| Exchange account | 9.50 | 35.50 |
| L-01-40-230-00 | | |
| Lighthouse Catholic Media | 6.00 | 6.00 |
| L-01-40-230-01 | | |
| St. Joseph-St. Mary split | (170.24) | 0.00 |
| L-01-40-230-03 | | |
| Retirement Fund for Religious | 25.00 | 0.00 |
| L-01-40-240-05 | | |
| Catholic Services Appeal | 100.00 | 0.00 |
| L-01-40-240-07 | | |
| Wyse | 192.98 | 119.25 |
| L-01-40-242-04 | | |
| Merren Credit Card | 407.86 | 377.77 |
| L-01-40-242-05 | | |
| Accounts payable | 1,148.56 | 410.29 |
| L-02-40-201-00 | | |
| Religious Education Deferred Income | 0.00 | (24.00) |
| L-02-40-230-05 | | |
| Accounts payable | 4,696.43 | 4,172.65 |
| L-03-40-201-00 | | |

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| Exchange account L-03-40-230-00 | 658.48 | 771.78 |
| Karpus Credit Card L-03-40-242-01 | 204.87 | 0.00 |
| Accounts payable L-05-40-201-00 | 0.00 | 77.75 |
| Accounts payable L-06-40-201-00 | 69,150.00 | 3,017.00 |
| Accounts payable L-71-40-201-00 | 100.00 | 720.00 |
| Accounts payable L-75-40-201-00 | 50.44 | 0.00 |
| Accounts Payable & Accrued Expenses Totals: | <u>78,279.40</u> | <u>20,438.34</u> |
| Notes Payable and Other Liabilities | | |
| SBA-PPP Note Payable L-01-50-251-00 | 0.00 | 173,819.08 |
| Unsaid masses L-01-50-255-00 | 3,337.80 | 3,118.80 |
| Stained Glass Window Donations L-01-50-270-01 | 4,182.57 | 2,035.66 |
| Deferred Revenue - Children's Choir L-01-50-270-02 | 2,165.63 | 3,390.63 |
| Fatima Statue Project L-01-50-270-03 | 50.36 | 50.36 |
| Deferred revenue L-02-50-260-00 | 250.00 | 0.00 |
| Prepaid Tuition L-03-50-260-01 | 0.00 | 750.00 |
| Prepaid Pre-K tuition and fees L-03-50-260-07 | 0.00 | 750.00 |
| Drent Memorial Scholarship L-03-50-270-01 | 5,700.00 | 7,900.00 |
| Notes Payable and Other Liabilities Totals: | <u>15,686.36</u> | <u>191,814.53</u> |
| Total Liabilities: | <u>93,965.76</u> | <u>212,252.87</u> |

Net Assets

Net Assets

| | | |
|--|--------------|--------------|
| Net Assets - Church N-01-60-300-00 | 974,615.67 | 1,066,628.68 |
| Net Assets - Faith Formation N-02-60-300-00 | (9,252.96) | (6,090.06) |
| Net Assets - School N-03-60-300-00 | (17,527.52) | (8,401.50) |
| Net Assets - Cemeteries N-05-60-300-00 | 69,646.85 | 69,835.67 |
| Net assets N-06-60-300-00 | 1,783,791.74 | 1,886,064.12 |
| Net Assets - Athletic Boosters N-70-60-300-00 | 10,008.71 | 9,607.66 |
| Net Assets - Home and School | 8,978.37 | 8,261.84 |

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|--|-----------------------------------|---------------------------------|
| N-71-60-300-00 | | |
| Net Assets - Altar Society | 1,606.13 | 2,232.30 |
| N-72-60-300-00 | | |
| Net Assets - Festival | 37,359.42 | 39,208.38 |
| N-73-60-300-00 | | |
| Net Assets - Other Affiliate 1 | 5,820.99 | 6,823.77 |
| N-75-60-300-00 | | |
| Net Assets - Other Affiliate 2 | 0.00 | 130.00 |
| N-76-60-300-00 | | |
| Net Assets - Other Affiliate 3 | 37,942.97 | 38,336.78 |
| N-77-60-300-00 | | |
| Net assets | 178.38 | 178.38 |
| N-78-60-300-00 | | |
| Net assets | 549.77 | 509.88 |
| N-79-60-300-00 | | |
| Capital Campaign Net | 183,785.58 | 122,531.65 |
| N-80-60-300-01 | | |
| Net Assets Totals: | <u>3,087,504.10</u> | <u>3,235,857.55</u> |
| Current Period Changes to Net Assets | 278,902.10 | 335,682.80 |
| Total Net Assets: | <u>3,366,406.20</u> | <u>3,571,540.35</u> |
| Total Liabilities & Net Assets: | <u><u>3,460,371.96</u></u> | <u><u>3,783,793.22</u></u> |