

**Statement of Financial Position**  
**Church, School & FF (Balance Sheet) 50% Complete**  
 December 31, 2020

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
<b>Assets</b>		
<b>Church</b>		
101.00CHCA Checking account	333.97	6,315.52
101.02CHCA St. Charles Community Kitchen	0.00	332.57
105.01CHCA Main	26,548.45	23,773.42
105.02CHCA Building Fund 02	76,561.72	77,718.07
105.03CHCA Operations Reserve 03	23,150.30	26,727.62
105.05CHCA Matching Funds/Memorials 05	56,325.88	57,176.60
110.01 Operations	68,422.03	254,033.94
110-02 Building Maintenance	20,045.05	32,742.80
110.03CHCA Memorial Savings	6,795.80	8,215.80
110.04CHCA Education Endowment Fund	1,716.00	4,194.00
110.05CHCA Women's Day of Renewal	352.64	352.64
130.01CHAR CFWM - Regular Fund-Principal-08051	540,256.20	543,450.20
130.02CHAR CFWM - Buescher Fund-Principal-08051B	50,000.00	50,000.00
130.03CHAR CFWM Regular Fund Accumulated Earning	233,751.92	309,273.92
130.04CHAR CFWM-Buescher Accumulated Earnings	19,807.45	26,949.45
Church Totals:	<u>1,124,067.41</u>	<u>1,421,256.55</u>
<b>Faith Formation</b>		
101:01FFCA Faith Formation Checking Account	17.60	57.56
Faith Formation Totals:	<u>17.60</u>	<u>57.56</u>
<b>School</b>		
101.01SCCA School Checking account	670.29	25,995.23
101.38SCCA Checking - Eighth Grade Project	2,222.00	1,878.69
105.07SCCA School Restricted Funds 8051-07	33,652.00	34,160.26
110.01SCCA School Savings	348.00	25.00
110.2SCCA Enrichment Fund	21,644.65	46,283.66
School Totals:	<u>58,536.94</u>	<u>108,342.84</u>
<b>Total Assets:</b>	<u><u>1,182,621.95</u></u>	<u><u>1,529,656.95</u></u>
<b>Liabilities</b>		
<b>Church</b>		
201.00CHAP Accounts payable	1,699.52	10,649.35
201.01CHAP Due to (parish name)	0.00	105.00
230.00CHAP Exchange account	9.50	35.50
230.01CHAP Lighthouse Catholic Media	6.00	6.00
230-03CHAP St. Joseph-St. Mary split	(170.24)	0.00
240.05CHAP Retirement Fund for Religious	25.00	0.00
240.07CHAP Catholic Services Appeal	100.00	0.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
242.0416 Wyse	192.98	119.25
242.4041 Merren Credit Card	407.86	377.77
251.00CHNP SBA-PPP Note Payable	0.00	173,819.08
255.00CHNP Unsaid masses	3,337.80	3,118.80
270.01CHNP Stained Glass Window Donations	4,182.57	2,035.66
270.02CHNP Deferred Revenue - Children's Choir	2,165.63	3,390.63
270.03 Fatima Statue Project	50.36	50.36
Church Totals:	<u>12,006.98</u>	<u>193,707.40</u>
<b>Faith Formation</b>		
201.00FFAP Accounts payable	1,148.56	410.29
230.05FFAP Religious Education Deferred Income	0.00	(24.00)
260.00FFNP Deferred revenue	250.00	0.00
Faith Formation Totals:	<u>1,398.56</u>	<u>386.29</u>
<b>School</b>		
201.00SCAP Accounts payable	4,696.43	4,172.65
230.00SCAP Exchange account	658.48	771.78
242.3480 Karpus Credit Card	204.87	0.00
260.01SCNP Prepaid Tuition	0.00	750.00
260.07SCNP Prepaid Pre-K tuition and fees	0.00	750.00
270.01SCNP Drent Memorial Scholarship	5,700.00	7,900.00
School Totals:	<u>11,259.78</u>	<u>14,344.43</u>
<b>Total Liabilities:</b>	<u>24,665.32</u>	<u>208,438.12</u>
<b>Net Assets</b>		
<b>Church</b>		
300.00CHNE Net Assets - Church	974,615.67	1,066,628.68
Church Totals:	<u>974,615.67</u>	<u>1,066,628.68</u>
<b>Faith Formation</b>		
300.00FFNE Net Assets - Faith Formation	(9,252.96)	(6,090.06)
Faith Formation Totals:	<u>(9,252.96)</u>	<u>(6,090.06)</u>
<b>School</b>		
300.00SCNE Net Assets - School	(17,527.52)	(8,401.50)
School Totals:	<u>(17,527.52)</u>	<u>(8,401.50)</u>
Current Period Changes to Net Assets	210,121.44	269,081.71
<b>Total Net Assets:</b>	<u>1,157,956.63</u>	<u>1,321,218.83</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>1,182,621.95</u>	<u>1,529,656.95</u>