

Statement of Financial Position
All Entities (Balance Sheet) 100% Complete
June 30, 2020

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Church		
Checking account A-01-10-101-00	31,036.17	3,156.48
Memorial Fund A-01-10-101-02	9,916.00	10,466.00
Checking - Building Maintenance A-01-10-101-03	5,938.39	7,484.72
Savings - Deposit and Loan Program A-01-10-105-00	53,043.36	53,844.50
DL STM Main-0827-01 A-01-10-105-01	93,359.33	94,769.39
Education Fund-0827-02 A-01-10-105-02	59,235.55	60,130.21
CFWM St. Joseph Principle 0570-01 A-01-20-130-01	195,790.72	195,790.72
CFWM STJ Accumulated Earnings 570-01 A-01-20-130-02	228,350.49	231,561.49
CFWM St. Mary Principle 0630 A-01-20-130-03	50,096.00	50,096.00
CFWM St. Mary Accumulated Earnings 0630 A-01-20-130-04	31,205.94	31,822.94
Church Totals:	<u>757,971.95</u>	<u>739,122.45</u>
Faith Formation		
Checking - Faith Formation A-02-10-101-01	4.39	5.64
Faith Formation Totals:	<u>4.39</u>	<u>5.64</u>
Cemeteries		
Checking - Cemetery A-05-10-101-01	8,697.93	6,597.93
St. Mary Fence Checking A-05-10-101-02	0.00	7,900.00
DL STJ Cemetery-0827-03 A-05-10-105-03	24,390.29	24,758.65
DL STM Cemetery-0827-04 A-05-10-105-04	35,415.32	35,950.21
Cemeteries Totals:	<u>68,503.54</u>	<u>75,206.79</u>
Physical Plant		
Checking - Physical Plant A-06-10-101-01	2.00	17,180.00
Land improvements A-06-30-151-00	12,833.75	46,833.75

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Accum depr-land improvements A-06-30-152-00	(256.75)	(2,782.75)
Buildings A-06-30-153-00	1,279,391.71	1,279,391.71
Accumulated depreciation-buildings A-06-30-154-00	(1,251,573.71)	(1,253,198.71)
Building improvements A-06-30-155-00	367,691.87	395,007.97
Accum depr-building improvements A-06-30-156-00	(193,773.67)	(212,224.94)
Furnishings and equipment A-06-30-161-00	60,741.33	60,741.33
Accum depr-furniture and equipment A-06-30-162-00	(49,822.33)	(51,143.33)
Physical Plant Totals:	<u>225,234.20</u>	<u>279,805.03</u>
Athletic Boosters		
Checking - Funeral A-70-10-101-01	1,995.66	2,438.69
Athletic Boosters Totals:	<u>1,995.66</u>	<u>2,438.69</u>
Home and School Assoc.		
Checking - Kids Hope Project A-71-10-101-01	169.15	169.15
Home and School Assoc. Totals:	<u>169.15</u>	<u>169.15</u>
Altar Society		
Checking - St. Mary Altar Society A-72-10-101-01	592.61	1,442.59
Altar Society Totals:	<u>592.61</u>	<u>1,442.59</u>
Festival		
Checking - Festival A-73-10-101-01	1,096.49	3,507.87
Festival Totals:	<u>1,096.49</u>	<u>3,507.87</u>
Ladies Guild		
Checking - Sisters in Christ A-74-10-101-01	4,226.25	3,405.88
Ladies Guild Totals:	<u>4,226.25</u>	<u>3,405.88</u>
Other Affiliate 1		
Checking - Holy Name Society A-75-10-101-01	2,833.32	2,303.88
Other Affiliate 1 Totals:	<u>2,833.32</u>	<u>2,303.88</u>
Other Affiliate 2		
Checking - Ave Maria A-76-10-101-01	675.80	545.78
Other Affiliate 2 Totals:	<u>675.80</u>	<u>545.78</u>
Other Affiliate 3		
Checking - Religious Goods A-77-10-101-01	609.48	579.48
Inventory	500.00	500.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
A-77-20-120-00		
Other Affiliate 3 Totals:	1,109.48	1,079.48
Affiliated Entity 4		
Capital Campaign	57,880.79	69,728.37
A-78-10-101-01		
Affiliated Entity 4 Totals:	57,880.79	69,728.37
Affiliated Entity 5		
Thursday Dinners	7,266.57	10,285.22
A-79-10-101-01		
Affiliated Entity 5 Totals:	7,266.57	10,285.22
Affiliated Entity 6		
St. Joseph Food Pantry Checking	21,755.29	22,914.31
A-80-10-101-01		
Affiliated Entity 6 Totals:	21,755.29	22,914.31
Total Assets:	<u>1,151,315.49</u>	<u>1,211,961.13</u>

Liabilities

Church

Accounts payable	6,166.03	7,086.48
L-01-40-201-00		
Rental Deposit & Insurance fee	725.00	425.00
L-01-40-218-01		
Catholic Services Appeal	250.00	40.00
L-01-40-240-07		
Christmas Angel Program	131.01	68.84
L-01-50-270-01		
Church Totals:	7,272.04	7,620.32

Faith Formation

Accounts payable	655.20	379.24
L-02-40-201-00		
Exchange account	0.00	1,070.48
L-02-40-230-00		
Faith Formation Totals:	655.20	1,449.72

Cemeteries

Accounts payable	1,775.00	0.00
L-05-40-201-00		
Exchange account	(700.00)	100.00
L-05-40-230-00		
Cemeteries Totals:	1,075.00	100.00

Physical Plant

St. J Stained Glass Window Restoration	0.00	2,180.00
L-06-50-270-01		
Physical Plant Totals:	0.00	2,180.00

Athletic Boosters

Funeral Luncheon Accounts Payable	1,088.18	775.00
L-70-40-201-02		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Athletic Boosters Totals:	1,088.18	775.00
Other Affiliate 1		
Exchange account L-75-40-230-00	475.00	0.00
Other Affiliate 1 Totals:	475.00	0.00
Total Liabilities:	<u>10,565.42</u>	<u>12,125.04</u>

Net Assets

Church

Net Assets - Church N-01-60-300-00	712,867.48	750,699.91
Church Totals:	<u>712,867.48</u>	<u>750,699.91</u>

Faith Formation

Net Assets - Faith Formation N-02-60-300-00	(1,077.92)	(650.81)
Faith Formation Totals:	<u>(1,077.92)</u>	<u>(650.81)</u>

Cemeteries

Net Assets - Cemeteries N-05-60-300-00	68,223.50	67,428.54
Cemeteries Totals:	<u>68,223.50</u>	<u>67,428.54</u>

Physical Plant

Net assets N-06-60-300-00	122,758.40	225,234.20
Physical Plant Totals:	<u>122,758.40</u>	<u>225,234.20</u>

Athletic Boosters

Net Assets - Athletic Boosters N-70-60-300-00	334.85	907.48
Athletic Boosters Totals:	<u>334.85</u>	<u>907.48</u>

Home and School Assoc.

Kid's Hope Net Assets N-71-60-300-01	169.15	169.15
Home and School Assoc. Totals:	<u>169.15</u>	<u>169.15</u>

Altar Society

Net Assets - Altar Society N-72-60-300-00	1,306.46	592.61
Altar Society Totals:	<u>1,306.46</u>	<u>592.61</u>

Festival

Net Assets - Festival N-73-60-300-00	1,096.49	1,096.49
Festival Totals:	<u>1,096.49</u>	<u>1,096.49</u>

Ladies Guild

Net Assets - Ladies Guild N-74-60-300-00	5,358.94	4,226.25
Ladies Guild Totals:	<u>5,358.94</u>	<u>4,226.25</u>

Other Affiliate 1

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Net Assets - Other Affiliate 1 N-75-60-300-00	802.34	2,358.32
Other Affiliate 1 Totals:	<u>802.34</u>	<u>2,358.32</u>
Other Affiliate 2		
Net Assets - Other Affiliate 2 N-76-60-300-00	562.99	675.80
Other Affiliate 2 Totals:	<u>562.99</u>	<u>675.80</u>
Other Affiliate 3		
Net Assets - Other Affiliate 3 N-77-60-300-00	907.48	1,109.48
Other Affiliate 3 Totals:	<u>907.48</u>	<u>1,109.48</u>
Affiliated Entity 4		
Net Assets - Other Affiliate 4 N-78-60-300-00	95,892.55	57,880.79
Affiliated Entity 4 Totals:	<u>95,892.55</u>	<u>57,880.79</u>
Affiliated Entity 5		
Net Assets - Other Affiliate 5 N-79-60-300-00	4,875.16	7,266.57
Affiliated Entity 5 Totals:	<u>4,875.16</u>	<u>7,266.57</u>
Affiliated Entity 6		
Net Assets - Other Affiliate 6 N-80-60-300-00	26,172.24	21,755.29
Affiliated Entity 6 Totals:	<u>26,172.24</u>	<u>21,755.29</u>
Current Period Changes to Net Assets		
Church	37,832.43	(19,197.78)
Faith Formation	427.11	(793.27)
Restricted Gifts	0.00	0.00
Cemeteries	(794.96)	7,678.25
Physical Plant	102,475.80	52,390.83
Athletic Boosters	572.63	756.21
Home and School Assoc.	0.00	0.00
Altar Society	(713.85)	849.98
Festival	0.00	2,411.38
Ladies Guild	(1,132.69)	(820.37)
Other Affiliate 1	1,555.98	(54.44)
Other Affiliate 2	112.81	(130.02)
Other Affiliate 3	202.00	(30.00)
Affiliated Entity 4	(38,011.76)	11,847.58
Affiliated Entity 5	2,391.41	3,018.65
Affiliated Entity 6	(4,416.95)	1,159.02
Current Period Changes to Net Assets Totals:	<u>100,499.96</u>	<u>59,086.02</u>
Total Net Assets:	<u>1,140,750.07</u>	<u>1,199,836.09</u>

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Total Liabilities & Net Assets:	1,151,315.49	1,211,961.13