

Statement of Financial Position
Church & FF 100% Complete

June 30, 2020

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
101.00CHCA Checking account A-01-10-101-00	31,036.17	3,156.48
101.01FFCA Checking - Faith Formation A-02-10-101-01	4.39	5.64
101.02CHCA Memorial Fund A-01-10-101-02	9,916.00	10,466.00
101.03CHCA Checking - Building Maintenance A-01-10-101-03	5,938.39	7,484.72
105.00CHCA Savings - Deposit and Loan Program A-01-10-105-00	53,043.36	53,844.50
105-01CHCA DL STM Main-0827-01 A-01-10-105-01	93,359.33	94,769.39
105-02CHCA Education Fund-0827-02 A-01-10-105-02	59,235.55	60,130.21
130.01CHAR CFWM St. Joseph Principle 0570-01 A-01-20-130-01	195,790.72	195,790.72
130-02CHAR CFWM STJ Accumulated Earnings 570-01 A-01-20-130-02	228,350.49	231,561.49
130-03CHAR CFWM St. Mary Principle 0630 A-01-20-130-03	50,096.00	50,096.00
130-04CHAR CFWM St. Mary Accumulated Earnings 063 A-01-20-130-04	31,205.94	31,822.94
Total Assets:	<u>757,976.34</u>	<u>739,128.09</u>
Liabilities		
201.00CHAP Accounts payable L-01-40-201-00	6,166.03	7,086.48
201.00FFAP Accounts payable L-02-40-201-00	655.20	379.24
218.01CHAP Rental Deposit & Insurance fee L-01-40-218-01	725.00	425.00
230.00FFAP Exchange account L-02-40-230-00	0.00	1,070.48
240.07CHAP Catholic Services Appeal L-01-40-240-07	250.00	40.00
270.01CHNP Christmas Angel Program L-01-50-270-01	131.01	68.84
Total Liabilities:	<u>7,927.24</u>	<u>9,070.04</u>
Net Assets		
300.00CHNE Net Assets - Church	712,867.48	750,699.91

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
N-01-60-300-00		
300.00FFNE Net Assets - Faith Formation	(1,077.92)	(650.81)
N-02-60-300-00		
Current Period Changes to Net Assets	38,259.54	(19,991.05)
Total Net Assets:	<u>750,049.10</u>	<u>730,058.05</u>
Total Liabilities & Net Assets:	<u>757,976.34</u>	<u>739,128.09</u>