

Statement of Financial Position
Church, School & FF (Balance Sheet) 75% Complete
 June 30, 2020

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Church		
101.00CHCA Checking account	(3,681.73)	173,607.07
101.02CHCA St. Charles Community Kitchen	0.00	200.00
105.01CHCA Main	26,350.20	148.69
105.02CHCA Building Fund 02	75,990.02	77,137.72
105.03CHCA Operations Reserve 03	22,977.42	87.56
105.05CHCA Matching Funds/Memorials 05	55,905.28	56,749.65
110.01 Operations	3,425.29	115,135.46
110-02 Building Maintenance	15,564.62	28,427.73
110.03CHCA Memorial Savings	6,675.80	7,095.80
110.04CHCA Education Endowment Fund	0.00	3,019.00
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	186,214.92	192,026.92
130.04CHAR CFWM-Buescher Accumulated Earnings	15,515.45	15,980.45
Church Totals:	<u>995,546.11</u>	<u>1,263,418.89</u>
Faith Formation		
101:01FFCA Faith Formation Checking Account	1,515.91	142.17
Faith Formation Totals:	<u>1,515.91</u>	<u>142.17</u>
School		
101.01SCCA School Checking account	167.08	1,452.65
101.38SCCA Checking - Eighth Grade Project	1,091.36	2,575.57
105.07SCCA School Restricted Funds 8051-07	33,400.71	33,905.17
110.01SCCA School Savings	0.00	5,550.08
110.2SCCA Enrichment Fund	14,529.42	30,848.53
School Totals:	<u>49,188.57</u>	<u>74,332.00</u>
Total Assets:	<u><u>1,046,250.59</u></u>	<u><u>1,337,893.06</u></u>
Liabilities		
Church		
201.00CHAP Accounts payable	8,607.26	10,324.55
230.00CHAP Exchange account	19.50	(574.50)
230.01CHAP Lighthouse Catholic Media	6.00	6.00
240.01CHAP Catholic Relief Services	0.00	2.00
240.07CHAP Catholic Services Appeal	0.00	31.00
242.0416 Wyse	176.82	367.90
242.4041 Merren Credit Card	158.60	74.79

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
251.00CHNP SBA-PPP Note Payable	0.00	173,819.08
255.00CHNP Unsaid masses	3,302.80	3,377.80
260.00CHNP Deferred revenue	2,260.90	5,109.94
270.01CHNP Stained Glass Window Donations	4,182.57	2,035.66
270.02CHNP Deferred Revenue - Children's Choir	2,165.63	2,165.63
270.03 Fatima Statue Project	50.36	50.36
Church Totals:	<u>20,930.44</u>	<u>196,790.21</u>
Faith Formation		
201.00FFAP Accounts payable	1,064.17	85.99
230.01FFAP Youth Ministry Prepaid expenses & Income	1,455.00	1,700.00
230.4FFAP Adult FF Program Exchange	800.00	0.00
230.05FFAP Religious Education Deferred Income	7,257.25	3,490.30
242.02FFAP Boeheim FF Credit Card	(140.06)	0.00
260.00FFNP Deferred revenue	250.00	955.94
Faith Formation Totals:	<u>10,686.36</u>	<u>6,232.23</u>
School		
201.00SCAP Accounts payable	2,676.07	5,806.94
230.00SCAP Exchange account	31,658.48	2,319.78
230.05SCAP Eighth Grade Project	0.00	1,718.09
242.3480 Karpus Credit Card	4,996.00	0.00
260.01SCNP Prepaid Tuition	9,511.78	14,220.85
260.02SCNP Prepaid Registration	10,708.76	5,970.00
260.04SCNP Prepaid Sponsor a Student	1,950.00	12,294.60
260.06SCNP Non-restricted deferred Donations	0.00	30,739.24
260.07SCNP Prepaid Pre-K tuition and fees	240.00	1,964.00
270.01SCNP Drent Memorial Scholarship	4,975.00	7,700.00
School Totals:	<u>66,716.09</u>	<u>82,733.50</u>
Total Liabilities:	<u>98,332.89</u>	<u>285,755.94</u>
Net Assets		
Church		
300.00CHNE Net Assets - Church	912,380.18	974,615.67
Church Totals:	<u>912,380.18</u>	<u>974,615.67</u>
Faith Formation		
300.00FFNE Net Assets - Faith Formation	(8,858.42)	(9,252.96)
Faith Formation Totals:	<u>(8,858.42)</u>	<u>(9,252.96)</u>
School		
300.00SCNE Net Assets - School	30,208.14	(17,527.52)
School Totals:	<u>30,208.14</u>	<u>(17,527.52)</u>
Current Period Changes to Net Assets	14,105.29	104,301.93
Total Net Assets:	<u>947,835.19</u>	<u>1,052,137.12</u>
Total Liabilities & Net Assets:	<u>1,046,168.08</u>	<u>1,337,893.06</u>