

St. Joseph - St. Mary

Statement of Financial Position
All Entities (Balance Sheet) 25% Complete
September 30, 2020

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Church		
Checking account A-01-10-101-00	35,927.39	13,446.13
Memorial Fund A-01-10-101-02	10,016.00	10,736.00
Checking - Building Maintenance A-01-10-101-03	6,298.39	7,709.72
Savings - Deposit and Loan Program A-01-10-105-00	53,242.52	54,046.67
DL STM Main-0827-01 A-01-10-105-01	93,709.87	95,125.22
Education Fund-0827-02 A-01-10-105-02	59,457.96	60,355.98
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>764,095.28</u>	<u>750,690.87</u>
Faith Formation		
Checking - Faith Formation A-02-10-101-01	194.47	32.50
Faith Formation Totals:	<u>194.47</u>	<u>32.50</u>
Cemeteries		
Checking - Cemetery A-05-10-101-01	7,351.02	6,797.93
St. Mary Fence Checking A-05-10-101-02	25,000.00	7,900.00
DL STJ Cemetery-0827-03 A-05-10-105-03	24,481.85	24,851.62
DL STM Cemetery-0827-04 A-05-10-105-04	35,548.28	36,085.19
Cemeteries Totals:	<u>92,381.15</u>	<u>75,634.74</u>
Physical Plant		
Checking - Physical Plant A-06-10-101-01	0.00	14,970.00
Land improvements A-06-30-151-00	28,833.75	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	369,849.87	397,467.97
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>243,390.20</u>	<u>280,055.03</u>
Athletic Boosters		
Checking - Funeral A-70-10-101-01	1,783.84	2,438.69
Athletic Boosters Totals:	<u>1,783.84</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	213.61	1,442.59
Altar Society Totals:	<u>213.61</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	5,215.28	2,807.10
Ladies Guild Totals:	<u>5,215.28</u>	<u>2,807.10</u>
Other Affiliate 1		
Checking - Holy Name Society A-75-10-101-01	3,333.21	2,303.88
Other Affiliate 1 Totals:	<u>3,333.21</u>	<u>2,303.88</u>
Other Affiliate 2		
Checking - Ave Maria A-76-10-101-01	731.80	545.78
Other Affiliate 2 Totals:	<u>731.80</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	50,305.61	78,934.77
A-78-10-101-01		
Affiliated Entity 4 Totals:	50,305.61	78,934.77
Affiliated Entity 5		
Thursday Dinners	7,480.27	11,389.23
A-79-10-101-01		
Affiliated Entity 5 Totals:	7,480.27	11,389.23
Affiliated Entity 6		
St. Joseph Food Pantry Checking	17,093.80	25,543.76
A-80-10-101-01		
Affiliated Entity 6 Totals:	17,093.80	25,543.76
Total Assets:	<u>1,188,593.64</u>	<u>1,236,575.44</u>

Liabilities

Church

Accounts payable	5,378.40	5,597.63
L-01-40-201-00		
Due to parishes	25.00	175.00
L-01-40-201-01		
Rental Deposit & Insurance fee	625.00	525.00
L-01-40-218-01		
Exchange account	0.00	(16.78)
L-01-40-230-00		
Student Support	120.00	190.00
L-01-40-230-02		
Due To (From) Other Entities	(3.09)	0.00
L-01-40-235-00		
Special Collections eg:Disaster Relief	620.00	199.00
L-01-40-240-11		
Catholic Relief Services	0.00	3.00
L-01-40-240-01		
World Mission Sunday	10.00	0.00
L-01-40-240-03		
Retirement Fund for Religious	10.00	0.00
L-01-40-240-05		
Catholic Services Appeal	0.00	800.00
L-01-40-240-07		
Credit card liability	0.00	233.78
L-01-40-242-00		
Christmas Angel Program	131.01	68.84
L-01-50-270-01		
Church Totals:	<u>6,916.32</u>	<u>7,775.47</u>

Faith Formation

Accounts payable	2,552.34	1,569.57
L-02-40-201-00		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Exchange account L-02-40-230-00	0.00	(45.79)
Faith Formation Totals:	<u>2,552.34</u>	<u>1,523.78</u>
Cemeteries		
Accounts payable L-05-40-201-00	0.00	1,225.00
Exchange account L-05-40-230-00	(125.00)	(1,050.00)
Due To (From) Other Entities L-05-40-235-00	3.09	0.00
Cemeteries Totals:	<u>(121.91)</u>	<u>175.00</u>
Physical Plant		
St. J Stained Glass Window Restoration L-06-50-270-01	0.00	2,430.00
Physical Plant Totals:	<u>0.00</u>	<u>2,430.00</u>
Athletic Boosters		
Funeral Luncheon Accounts Payable L-70-40-201-02	775.00	775.00
Athletic Boosters Totals:	<u>775.00</u>	<u>775.00</u>
Other Affiliate 1		
Exchange account L-75-40-230-00	975.00	0.00
Other Affiliate 1 Totals:	<u>975.00</u>	<u>0.00</u>
Affiliated Entity 4		
Capital Campaign Accounts Payable L-78-40-201-01	0.00	22.00
Affiliated Entity 4 Totals:	<u>0.00</u>	<u>22.00</u>
Total Liabilities:	<u>11,096.75</u>	<u>12,701.25</u>
Net Assets		
Church		
Net Assets - Church N-01-60-300-00	750,699.91	731,502.13
Church Totals:	<u>750,699.91</u>	<u>731,502.13</u>
Faith Formation		
Net Assets - Faith Formation N-02-60-300-00	(650.81)	(1,444.08)
Faith Formation Totals:	<u>(650.81)</u>	<u>(1,444.08)</u>
Cemeteries		
Net Assets - Cemeteries N-05-60-300-00	67,428.54	73,756.79
Cemeteries Totals:	<u>67,428.54</u>	<u>73,756.79</u>
Physical Plant		
Net assets N-06-60-300-00	225,234.20	277,625.03
Physical Plant Totals:	<u>225,234.20</u>	<u>277,625.03</u>

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Athletic Boosters		
Net Assets - Athletic Boosters N-70-60-300-00	907.48	1,663.69
Athletic Boosters Totals:	<hr/> 907.48	<hr/> 1,663.69
Home and School Assoc.		
Kid's Hope Net Assets N-71-60-300-01	169.15	169.15
Home and School Assoc. Totals:	<hr/> 169.15	<hr/> 169.15
Altar Society		
Net Assets - Altar Society N-72-60-300-00	592.61	1,442.59
Altar Society Totals:	<hr/> 592.61	<hr/> 1,442.59
Festival		
Net Assets - Festival N-73-60-300-00	1,096.49	3,507.87
Festival Totals:	<hr/> 1,096.49	<hr/> 3,507.87
Ladies Guild		
Net Assets - Ladies Guild N-74-60-300-00	4,226.25	3,405.88
Ladies Guild Totals:	<hr/> 4,226.25	<hr/> 3,405.88
Other Affiliate 1		
Net Assets - Other Affiliate 1 N-75-60-300-00	2,358.32	2,303.88
Other Affiliate 1 Totals:	<hr/> 2,358.32	<hr/> 2,303.88
Other Affiliate 2		
Net Assets - Other Affiliate 2 N-76-60-300-00	675.80	545.78
Other Affiliate 2 Totals:	<hr/> 675.80	<hr/> 545.78
Other Affiliate 3		
Net Assets - Other Affiliate 3 N-77-60-300-00	1,109.48	1,079.48
Other Affiliate 3 Totals:	<hr/> 1,109.48	<hr/> 1,079.48
Affiliated Entity 4		
Net Assets - Other Affiliate 4 N-78-60-300-00	57,880.79	69,728.37
Affiliated Entity 4 Totals:	<hr/> 57,880.79	<hr/> 69,728.37
Affiliated Entity 5		
Net Assets - Other Affiliate 5 N-79-60-300-00	7,266.57	10,285.22
Affiliated Entity 5 Totals:	<hr/> 7,266.57	<hr/> 10,285.22
Affiliated Entity 6		
Net Assets - Other Affiliate 6 N-80-60-300-00	21,755.29	22,914.31
Affiliated Entity 6 Totals:	<hr/> 21,755.29	<hr/> 22,914.31
Current Period Changes to Net Assets		
Church	6,479.05	11,413.27

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Faith Formation	(1,707.06)	(47.20)
Restricted Gifts	0.00	0.00
Cemeteries	25,074.52	1,702.95
Physical Plant	18,156.00	0.00
Athletic Boosters	101.36	0.00
Home and School Assoc.	0.00	0.00
Altar Society	(379.00)	0.00
Festival	0.00	0.00
Ladies Guild	989.03	(598.78)
Other Affiliate 1	(0.11)	0.00
Other Affiliate 2	56.00	0.00
Other Affiliate 3	0.00	0.00
Affiliated Entity 4	(7,575.18)	9,184.40
Affiliated Entity 5	213.70	1,104.01
Affiliated Entity 6	(4,661.49)	2,629.45
Current Period Changes to Net Assets Totals:	<u>36,746.82</u>	<u>25,388.10</u>
Total Net Assets:	<u>1,177,496.89</u>	<u>1,223,874.19</u>
Total Liabilities & Net Assets:	<u>1,188,593.64</u>	<u>1,236,575.44</u>