

## Statement of Financial Position

### Church & FF 25% Complete

September 30, 2020

|                                                                     | Year to Date<br>Last Year | Year to Date<br>Balance |
|---------------------------------------------------------------------|---------------------------|-------------------------|
| <b>Assets</b>                                                       |                           |                         |
| 101.00CHCA Checking account<br>A-01-10-101-00                       | 35,927.39                 | 13,446.13               |
| 101.01FFCA Checking - Faith Formation<br>A-02-10-101-01             | 194.47                    | 32.50                   |
| 101.02CHCA Memorial Fund<br>A-01-10-101-02                          | 10,016.00                 | 10,736.00               |
| 101.03CHCA Checking - Building Maintenance<br>A-01-10-101-03        | 6,298.39                  | 7,709.72                |
| 105.00CHCA Savings - Deposit and Loan Program<br>A-01-10-105-00     | 53,242.52                 | 54,046.67               |
| 105.01CHCA DL STM Main-0827-01<br>A-01-10-105-01                    | 93,709.87                 | 95,125.22               |
| 105.02CHCA Education Fund-0827-02<br>A-01-10-105-02                 | 59,457.96                 | 60,355.98               |
| 130.01CHAR CFWM St. Joseph Principle 0570-01<br>A-01-20-130-01      | 195,790.72                | 195,790.72              |
| 130.02CHAR CFWM STJ Accumulated Earnings 570-01<br>A-01-20-130-02   | 228,350.49                | 231,561.49              |
| 130.03CHAR CFWM St. Mary Principle 0630<br>A-01-20-130-03           | 50,096.00                 | 50,096.00               |
| 130.04CHAR CFWM St. Mary Accumulated Earnings 063<br>A-01-20-130-04 | 31,205.94                 | 31,822.94               |
| <b>Total Assets:</b>                                                | <b>764,289.75</b>         | <b>750,723.37</b>       |
| <b>Liabilities</b>                                                  |                           |                         |
| 201.00CHAP Accounts payable<br>L-01-40-201-00                       | 5,378.40                  | 5,597.63                |
| 201.00FFAP Accounts payable<br>L-02-40-201-00                       | 2,552.34                  | 1,569.57                |
| 201.01CHAP Due to parishes<br>L-01-40-201-01                        | 25.00                     | 175.00                  |
| 218.01CHAP Rental Deposit & Insurance fee<br>L-01-40-218-01         | 625.00                    | 525.00                  |
| 230.00CHAP Exchange account<br>L-01-40-230-00                       | 0.00                      | (16.78)                 |
| 230.00FFAP Exchange account<br>L-02-40-230-00                       | 0.00                      | (45.79)                 |
| 230.2CHAP Student Support<br>L-01-40-230-02                         | 120.00                    | 190.00                  |
| 235.00CHAP Due To (From) Other Entities<br>L-01-40-235-00           | (3.09)                    | 0.00                    |
| 240.00 Special Collections eg:Disaster Relief                       | 620.00                    | 199.00                  |

|                                                            | <u>Year to Date<br/>Last Year</u> | <u>Year to Date<br/>Balance</u> |
|------------------------------------------------------------|-----------------------------------|---------------------------------|
| L-01-40-240-11                                             |                                   |                                 |
| 240.01CHAP Catholic Relief Services<br>L-01-40-240-01      | 0.00                              | 3.00                            |
| 240.03CHAP World Mission Sunday<br>L-01-40-240-03          | 10.00                             | 0.00                            |
| 240.05CHAP Retirement Fund for Religious<br>L-01-40-240-05 | 10.00                             | 0.00                            |
| 240.07CHAP Catholic Services Appeal<br>L-01-40-240-07      | 0.00                              | 800.00                          |
| 242.00CHAP Credit card liability<br>L-01-40-242-00         | 0.00                              | 233.78                          |
| 270.01CHNP Christmas Angel Program<br>L-01-50-270-01       | 131.01                            | 68.84                           |
| <b>Total Liabilities:</b>                                  | <u>9,468.66</u>                   | <u>9,299.25</u>                 |
| <b>Net Assets</b>                                          |                                   |                                 |
| 300.00CHNE Net Assets - Church<br>N-01-60-300-00           | 750,699.91                        | 731,502.13                      |
| 300.00FFNE Net Assets - Faith Formation<br>N-02-60-300-00  | (650.81)                          | (1,444.08)                      |
| Current Period Changes to Net Assets                       | 4,771.99                          | 11,366.07                       |
| <b>Total Net Assets:</b>                                   | <u>754,821.09</u>                 | <u>741,424.12</u>               |
| <b>Total Liabilities &amp; Net Assets:</b>                 | <u>764,289.75</u>                 | <u>750,723.37</u>               |