

St. Charles Borromeo

Statement of Financial Position
Church, School & FF (Balance Sheet) 25% Complete
September 30, 2020

	Year to Date Last Year	Year to Date Balance
Assets		
Church		
101.00CHCA Checking account	6,527.42	77,535.99
101.02CHCA St. Charles Community Kitchen	0.00	287.50
105.01CHCA Main	26,449.14	23,684.50
105.02CHCA Building Fund 02	76,275.34	77,427.35
105.03CHCA Operations Reserve 03	23,063.69	26,627.64
105.05CHCA Matching Funds/Memorials 05	56,115.19	56,962.72
110.01 Operations	31,328.54	191,861.97
110-02 Building Maintenance	17,818.72	30,493.73
110.03CHCA Memorial Savings	6,675.80	7,295.80
110.04CHCA Education Endowment Fund	831.00	3,519.00
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:	1,037,424.05	1,297,506.41
Faith Formation		
101:01FFCA Faith Formation Checking Account	2,171.92	1,051.22
Faith Formation Totals:	2,171.92	1,051.22
School		
101.01SCCA School Checking account	51,152.06	27,853.39
101.38SCCA Checking - Eighth Grade Project	1,254.70	1,863.99
105.07SCCA School Restricted Funds 8051-07	33,526.13	34,032.48
110.01SCCA School Savings	4,240.00	9,930.91
110.2SCCA Enrichment Fund	18,411.94	33,573.53
School Totals:	108,584.83	107,254.30
Total Assets:	1,148,180.80	1,405,811.93
Liabilities		
Church		
201.00CHAP Accounts payable	2,219.82	4,292.26
201.01CHAP Due to (parish name)	0.00	85.00
230.00CHAP Exchange account	79.50	(1,006.50)
230.01CHAP Lighthouse Catholic Media	6.00	6.00
230-03CHAP St. Joseph-St. Mary split	(19.52)	0.00
240.03CHAP World Mission Sunday	0.00	95.00
240.07CHAP Catholic Services Appeal	0.00	200.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
242.0416 Wyse	138.36	55.96
242.4041 Merren Credit Card	293.99	82.38
251.00CHNP SBA-PPP Note Payable	0.00	173,819.08
255.00CHNP Unsaïd masses	3,392.80	3,077.80
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>12,509.51</u>	<u>184,958.63</u>
Faith Formation		
201.00FFAP Accounts payable	1,087.51	1,074.19
230-02 St. Joseph- St. Mary FF	(125.43)	0.00
242.02FFAP Boenheim FF Credit Card	760.00	0.00
260.00FFNP Deferred revenue	250.00	0.00
Faith Formation Totals:	<u>1,972.08</u>	<u>1,074.19</u>
School		
201.00SCAP Accounts payable	4,559.20	8,011.56
230.00SCAP Exchange account	658.48	(200.22)
242.3480 Karpus Credit Card	(4.27)	0.00
260.01SCNP Prepaid Tuition	0.00	750.00
260.07SCNP Prepaid Pre-K tuition and fees	0.00	750.00
270.01SCNP Drent Memorial Scholarship	5,700.00	7,700.00
School Totals:	<u>10,913.41</u>	<u>17,011.34</u>
Total Liabilities:	<u>25,395.00</u>	<u>203,044.16</u>
Net Assets		
Church		
300.00CHNE Net Assets - Church	974,615.67	1,066,628.68
Church Totals:	<u>974,615.67</u>	<u>1,066,628.68</u>
Faith Formation		
300.00FFNE Net Assets - Faith Formation	(9,252.96)	(6,090.06)
Faith Formation Totals:	<u>(9,252.96)</u>	<u>(6,090.06)</u>
School		
300.00SCNE Net Assets - School	(17,527.52)	(8,401.50)
School Totals:	<u>(17,527.52)</u>	<u>(8,401.50)</u>
Current Period Changes to Net Assets	174,950.61	150,630.65
Total Net Assets:	<u>1,122,785.80</u>	<u>1,202,767.77</u>
Total Liabilities & Net Assets:	<u>1,148,180.80</u>	<u>1,405,811.93</u>