

**Statement of Financial Position**  
*All Entities (Balance Sheet) 75% Complete*  
 March 31, 2021

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
<b>Assets</b>		
<b>Cash and Savings</b>		
Checking account	73,373.31	4,298.97
A-01-10-101-00		
St. Charles Community Kitchen	0.00	393.64
A-01-10-101-02		
Main	148.13	23,862.68
A-01-10-105-01		
Building Fund 02	76,849.18	78,009.87
A-01-10-105-02		
Operations Reserve 03	87.23	26,827.97
A-01-10-105-03		
Matching Funds/Memorials 05	56,537.37	57,391.28
A-01-10-105-05		
Operations	23,364.04	210,008.88
A-01-10-110-01		
Building Maintenance	23,469.89	35,185.50
A-01-10-110-02		
Memorial Savings	6,795.80	8,755.80
A-01-10-110-03		
Education Endowment Fund	2,522.00	4,657.00
A-01-10-110-04		
Women's Day of Renewal	352.64	352.64
A-01-10-110-05		
Faith Formation Checking Account	2,590.59	271.96
A-02-10-101-01		
School Checking account	12,754.83	3,143.24
A-03-10-101-01		
Checking - Eighth Grade Project	2,575.57	2,219.54
A-03-10-101-38		
School Restricted Funds 8051-07	33,778.35	34,288.51
A-03-10-105-07		
School Savings	60.00	0.00
A-03-10-110-01		
Enrichment Fund	26,252.88	64,984.17
A-03-10-110-02		
Cemetery Checking	3,304.21	4,969.54
A-05-10-101-01		
Cemetery DL 8051-06	66,963.02	67,974.40
A-05-10-105-02		
Checking - Physical Plant	0.00	98.41
A-06-10-101-01		
Checking - Athletic Boosters (70)	0.16	(439.62)

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
A-70-10-101-10		
Athletics DL	9,571.56	9,716.11
A-70-10-105-01		
Checking - Home & School (71)	5,148.18	5,604.35
A-71-10-101-01		
Home & School DL	3,681.54	3,737.15
A-71-10-105-01		
Altar Society Checking (72)	601.91	601.91
A-72-10-101-02		
Altar Society DL	1,624.29	1,648.82
A-72-10-105-01		
Fundraising/Festival Checking (73)	4,256.65	4,256.65
A-73-10-101-03		
Fundraising Committee DL	34,820.99	35,346.93
A-73-10-105-01		
Checking - Funeral Luncheons (75)	4,915.13	4,915.13
A-75-10-101-01		
Funeral Lunch Fund DL	1,901.50	1,930.22
A-75-10-105-01		
Checking - Little Flowers (76)	130.00	130.00
A-76-10-101-06		
Checking - Meijer (77)	11,870.20	9,019.20
A-77-10-101-01		
Meijer Rewards DL	12,315.91	12,501.93
A-77-10-105-01		
Scrip DL	14,051.67	14,263.91
A-77-10-105-02		
Checking - Soldier Support Group	178.38	178.38
A-78-10-101-01		
Ministry of Consolation	509.88	328.93
A-79-10-101-01		
Capital Campaign Checking	24,144.58	10,767.23
A-80-10-101-01		
Capital Campaign Savings	78,872.62	69,772.66
A-80-10-110-01		
Cash and Savings Totals:	620,374.19	811,973.89
<b>Accounts Receivable &amp; Other Assets</b>		
CFWM - Regular Fund-Principal-08051	540,256.20	543,450.20
A-01-20-130-01		
CFWM - Buescher Fund-Principal-08051B	50,000.00	50,000.00
A-01-20-130-02		
CFWM Regular Fund Accumulated Earnings	206,428.92	309,273.92
A-01-20-130-03		
CFWM-Buescher Accumulated Earnings	17,308.45	26,949.45
A-01-20-130-04		
Accounts Receivable & Other Assets Totals:	813,993.57	929,673.57
<b>Property and Equipment</b>		
Land	30,966.97	30,966.97
A-06-30-150-00		
Land improvements	74,155.72	144,781.72

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
A-06-30-151-00		
Accum depr-land improvements	(17,926.00)	(21,929.00)
A-06-30-152-00		
Buildings	2,761,335.47	2,761,335.47
A-06-30-153-00		
Accumulated depreciation-buildings	(1,415,775.00)	(1,484,606.60)
A-06-30-154-00		
Building improvements	882,638.30	975,762.17
A-06-30-155-00		
Accum depr-building improvements	(353,892.59)	(386,604.60)
A-06-30-156-00		
Office equipment	14,048.27	14,048.27
A-06-30-157-00		
Computer equipment	73,974.11	73,974.11
A-06-30-159-00		
Accum depr-computer equipment	(98,443.76)	(101,939.00)
A-06-30-160-00		
Furnishings and equipment	5,717.54	5,717.54
A-06-30-161-00		
Artwork	11,934.94	23,209.94
A-06-30-165-00		
Property and Equipment Totals:	<u>1,968,733.97</u>	<u>2,034,716.99</u>
<b>Total Assets:</b>	<u><u>3,403,101.73</u></u>	<u><u>3,776,364.45</u></u>

## Liabilities

### Accounts Payable & Accrued Expenses

Accounts payable	461.15	(582.01)
L-01-40-201-00		
Due to (parish name)	0.00	170.00
L-01-40-201-01		
Exchange account	9.50	(540.50)
L-01-40-230-00		
Lighthouse Catholic Media	6.00	6.00
L-01-40-230-01		
St. Joseph-St. Mary split	(45.38)	0.00
L-01-40-230-03		
Due To (From) Other Entities	117.74	0.00
L-01-40-235-00		
Catholic Relief Services	235.00	1,233.00
L-01-40-240-01		
Operation Rice Bowl	0.00	90.00
L-01-40-240-02		
Retirement Fund for Religious	25.00	120.00
L-01-40-240-05		
Catholic Services Appeal	5,000.00	(300.00)
L-01-40-240-07		
Wyse	23.88	413.63
L-01-40-242-04		
Merren Credit Card	303.99	281.28
L-01-40-242-05		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Accounts payable L-02-40-201-00	454.00	0.00
St. Joseph- St. Mary FF L-02-40-230-02	85.99	0.00
Religious Education Deferred Income L-02-40-230-05	0.00	(24.00)
Due To (From) Other Entities L-02-40-235-00	(117.74)	0.00
Boenheim FF Credit Card L-02-40-242-02	31.75	0.00
Accounts payable L-03-40-201-00	5,525.88	2,020.30
Exchange account L-03-40-230-00	2,319.78	771.78
Karpus Credit Card L-03-40-242-01	0.00	206.19
Accounts payable L-71-40-201-00	249.00	180.00
Accounts Payable & Accrued Expenses Totals:	14,685.54	4,045.67
<b>Notes Payable and Other Liabilities</b>		
SBA-PPP Note Payable L-01-50-251-00	0.00	173,819.08
Unsaid masses L-01-50-255-00	3,597.80	3,228.80
Stained Glass Window Donations L-01-50-270-01	4,035.66	2,035.66
Deferred Revenue - Children's Choir L-01-50-270-02	2,165.63	4,934.70
Fatima Statue Project L-01-50-270-03	50.36	50.36
Deferred revenue L-02-50-260-00	250.00	0.00
Prepaid Tuition L-03-50-260-01	0.00	11,972.66
Prepaid Registration L-03-50-260-02	1,225.00	2,880.00
Prepaid Sponsor a Student L-03-50-260-04	3,300.00	0.00
Prepaid Pre-K tuition and fees L-03-50-260-07	160.00	930.00
Drent Memorial Scholarship L-03-50-270-01	5,700.00	9,900.00
Notes Payable and Other Liabilities Totals:	20,484.45	209,751.26
<b>Total Liabilities:</b>	35,169.99	213,796.93
<b>Net Assets</b>		
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Net Assets - Church N-01-60-300-00	974,615.67	1,066,628.68
Net Assets - Faith Formation	(9,252.96)	(6,090.06)

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
N-02-60-300-00		
Net Assets - School	(17,527.52)	(8,401.50)
N-03-60-300-00		
Net Assets - Cemeteries	69,646.85	69,835.67
N-05-60-300-00		
Net assets	1,783,791.74	1,886,064.12
N-06-60-300-00		
Net Assets - Athletic Boosters	10,008.71	9,607.66
N-70-60-300-00		
Net Assets - Home and School	8,978.37	8,261.84
N-71-60-300-00		
Net Assets - Altar Society	1,606.13	2,232.30
N-72-60-300-00		
Net Assets - Festival	37,359.42	39,208.38
N-73-60-300-00		
Net Assets - Other Affiliate 1	5,820.99	6,823.77
N-75-60-300-00		
Net Assets - Other Affiliate 2	0.00	130.00
N-76-60-300-00		
Net Assets - Other Affiliate 3	37,942.97	38,336.78
N-77-60-300-00		
Net assets	178.38	178.38
N-78-60-300-00		
Net assets	549.77	509.88
N-79-60-300-00		
Capital Campaign Net	183,785.58	122,531.65
N-80-60-300-01		
Net Assets Totals:	<u>3,087,504.10</u>	<u>3,235,857.55</u>
Current Period Changes to Net Assets	280,427.64	326,709.97
<b>Total Net Assets:</b>	<u>3,367,931.74</u>	<u>3,562,567.52</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>3,403,101.73</u>	<u>3,776,364.45</u>