

Statement of Financial Position
Church, School & FF (Balance Sheet) 75% Complete
 March 31, 2021

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Church		
101.00CHCA Checking account	73,373.31	4,298.97
101.02CHCA St. Charles Community Kitchen	0.00	393.64
105.01CHCA Main	148.13	23,862.68
105.02CHCA Building Fund 02	76,849.18	78,009.87
105.03CHCA Operations Reserve 03	87.23	26,827.97
105.05CHCA Matching Funds/Memorials 05	56,537.37	57,391.28
110.01 Operations	23,364.04	210,008.88
110-02 Building Maintenance	23,469.89	35,185.50
110.03CHCA Memorial Savings	6,795.80	8,755.80
110.04CHCA Education Endowment Fund	2,522.00	4,657.00
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	206,428.92	309,273.92
130.04CHAR CFWM-Buescher Accumulated Earnings	17,308.45	26,949.45
Church Totals:	<u>1,077,493.16</u>	<u>1,379,417.80</u>
Faith Formation		
101:01FFCA Faith Formation Checking Account	2,590.59	271.96
Faith Formation Totals:	<u>2,590.59</u>	<u>271.96</u>
School		
101.01SCCA School Checking account	12,754.83	3,143.24
101.38SCCA Checking - Eighth Grade Project	2,575.57	2,219.54
105.07SCCA School Restricted Funds 8051-07	33,778.35	34,288.51
110.01SCCA School Savings	60.00	0.00
110.2SCCA Enrichment Fund	26,252.88	64,984.17
School Totals:	<u>75,421.63</u>	<u>104,635.46</u>
Total Assets:	<u><u>1,155,505.38</u></u>	<u><u>1,484,325.22</u></u>
Liabilities		
Church		
201.00CHAP Accounts payable	461.15	(582.01)
201.01CHAP Due to (parish name)	0.00	170.00
230.00CHAP Exchange account	9.50	(540.50)
230.01CHAP Lighthouse Catholic Media	6.00	6.00
230-03CHAP St. Joseph-St. Mary split	(45.38)	0.00
235.00CHAP Due To (From) Other Entities	117.74	0.00
240.01CHAP Catholic Relief Services	235.00	1,233.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
240.02CHAP Operation Rice Bowl	0.00	90.00
240.05CHAP Retirement Fund for Religious	25.00	120.00
240.07CHAP Catholic Services Appeal	5,000.00	(300.00)
242.0416 Wyse	23.88	413.63
242.4041 Merren Credit Card	303.99	281.28
251.00CHNP SBA-PPP Note Payable	0.00	173,819.08
255.00CHNP Unsaid masses	3,597.80	3,228.80
270.01CHNP Stained Glass Window Donations	4,035.66	2,035.66
270.02CHNP Deferred Revenue - Children's Choir	2,165.63	4,934.70
270.03 Fatima Statue Project	50.36	50.36
Church Totals:	<u>15,986.33</u>	<u>184,960.00</u>

Faith Formation

201.00FFAP Accounts payable	454.00	0.00
230-02 St. Joseph- St. Mary FF	85.99	0.00
230.05FFAP Religious Education Deferred Income	0.00	(24.00)
235.00FFAP Due To (From) Other Entities	(117.74)	0.00
242.02FFAP Boeheim FF Credit Card	31.75	0.00
260.00FFNP Deferred revenue	250.00	0.00
Faith Formation Totals:	<u>704.00</u>	<u>(24.00)</u>

School

201.00SCAP Accounts payable	5,525.88	2,020.30
230.00SCAP Exchange account	2,319.78	771.78
242.3480 Karpus Credit Card	0.00	206.19
260.01SCNP Prepaid Tuition	0.00	11,972.66
260.02SCNP Prepaid Registration	1,225.00	2,880.00
260.04SCNP Prepaid Sponsor a Student	3,300.00	0.00
260.07SCNP Prepaid Pre-K tuition and fees	160.00	930.00
270.01SCNP Drent Memorial Scholarship	5,700.00	9,900.00
School Totals:	<u>18,230.66</u>	<u>28,680.93</u>

Total Liabilities:

<u>34,920.99</u>	<u>213,616.93</u>
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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	172,749.20	218,571.17
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Total Net Assets:

<u>1,120,584.39</u>	<u>1,270,708.29</u>
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	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Total Liabilities & Net Assets:	1,155,505.38	1,484,325.22