

Statement of Financial Position

Church & FF 75% Complete

March 31, 2021

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
101.00CHCA Checking account	25,635.27	9,672.46
101.01FFCA Checking - Faith Formation	418.75	6.68
101.02CHCA Memorial Fund	10,466.00	11,661.00
101.03CHCA Checking - Building Maintenance	7,159.72	9,104.72
105.00CHCA Savings - Deposit and Loan Program	53,643.09	54,453.28
105-01CHCA DL STM Main-0827-01	94,414.89	95,840.91
105-02CHCA Education Fund-0827-02	59,905.29	60,810.07
130.01CHAR CFWM St. Joseph Principle 0570-01	195,790.72	195,790.72
130-02CHAR CFWM STJ Accumulated Earnings 570-01	239,984.49	300,013.49
130-03CHAR CFWM St. Mary Principle 0630	50,096.00	50,096.00
130-04CHAR CFWM St. Mary Accumulated Earnings 063	33,437.94	44,943.94
Total Assets:	<u>770,952.16</u>	<u>832,393.27</u>
Liabilities		
201.00CHAP Accounts payable	15,331.07	3,635.98
201.00FFAP Accounts payable	2,201.12	647.58
201.01CHAP Due to parishes	0.00	275.00
218.01CHAP Rental Deposit & Insurance fee	1,525.00	425.00
230.00CHAP Exchange account	1,980.00	33.22
230.00FFAP Exchange account	0.00	(45.79)
230.2CHAP Student Support	164.00	435.00
240.01CHAP Catholic Relief Services	20.00	667.00
240.07CHAP Catholic Services Appeal	525.00	0.00
242.00CHAP Credit card liability	20.19	1,259.75
255.00CHNP Unsaid masses	170.00	155.00
270.01CHNP Christmas Angel Program	68.84	37.68
Total Liabilities:	<u>22,005.22</u>	<u>7,525.42</u>
Net Assets		
300.00CHNE Net Assets - Church	750,699.91	731,502.13
300.00FFNE Net Assets - Faith Formation	(650.81)	(1,444.08)
Current Period Changes to Net Assets	(1,102.16)	94,809.80
Total Net Assets:	<u>748,946.94</u>	<u>824,867.85</u>
Total Liabilities & Net Assets:	<u>770,952.16</u>	<u>832,393.27</u>