
Statement of Financial Position
All Entities (Balance Sheet) 100% Complete
June 30, 2021

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Cash and Savings		
Checking account	173,607.07	38,015.57
A-01-10-101-00		
St. Charles Community Kitchen	200.00	396.49
A-01-10-101-02		
Main	148.69	23,952.27
A-01-10-105-01		
Building Fund 02	77,137.72	78,302.78
A-01-10-105-02		
Operations Reserve 03	87.56	26,928.71
A-01-10-105-03		
Matching Funds/Memorials 05	56,749.65	57,606.77
A-01-10-105-05		
Operations	115,135.46	126,262.27
A-01-10-110-01		
Building Maintenance	28,427.73	38,218.56
A-01-10-110-02		
Memorial Savings	7,095.80	8,805.80
A-01-10-110-03		
Education Endowment Fund	3,019.00	5,045.00
A-01-10-110-04		
Women's Day of Renewal	352.64	352.64
A-01-10-110-05		
Faith Formation Checking Account	142.17	0.27
A-02-10-101-01		
Faith Formation Savings	0.00	204.10
A-02-10-110-01		
School Checking account	1,452.65	0.06
A-03-10-101-01		
Checking - Eighth Grade Project	2,575.57	1,597.94
A-03-10-101-38		
School Restricted Funds 8051-07	33,905.17	34,417.25
A-03-10-105-07		
School Savings	5,550.08	0.22
A-03-10-110-01		
Enrichment Fund	30,848.53	74,837.07
A-03-10-110-02		
Cemetery Checking	2,621.23	5,048.67
A-05-10-101-01		
Cemetery DL 8051-06	67,214.44	68,229.62
A-05-10-105-02		
Checking - Physical Plant	4.99	9,868.13

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
A-06-10-101-01		
Checking - Athletic Boosters (70)	0.16	0.38
A-70-10-101-10		
Athletics DL	9,607.50	9,752.59
A-70-10-105-01		
Checking - Home & School (71)	4,596.48	3,488.38
A-71-10-101-01		
Home & School DL	3,695.36	3,751.18
A-71-10-105-01		
Altar Society Checking (72)	601.91	314.34
A-72-10-101-02		
Altar Society DL	1,630.39	1,655.01
A-72-10-105-01		
Fundraising/Festival Checking (73)	4,256.65	4,256.65
A-73-10-101-03		
Fundraising Committee DL	34,951.73	35,479.65
A-73-10-105-01		
Checking - Funeral Luncheons (75)	4,915.13	4,915.13
A-75-10-101-01		
Funeral Lunch Fund DL	1,908.64	1,937.47
A-75-10-105-01		
Checking - Little Flowers (76)	130.00	130.00
A-76-10-101-06		
Checking - Meijer Scrip (77)	11,870.20	9,019.20
A-77-10-101-01		
Meijer Rewards DL	12,362.15	12,548.87
A-77-10-105-01		
Scrip DL	14,104.43	14,317.47
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	41,294.03	17,060.11
A-80-10-101-01		
Capital Campaign Savings	81,237.62	69,772.66
A-80-10-110-01		
Cash and Savings Totals:	834,126.79	786,996.59
Accounts Receivable & Other Assets		
CFWM - Regular Fund-Principal-08051	543,450.20	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	192,026.92	280,669.92
A-01-20-130-03		
CFWM-Buescher Accumulated Earnings	15,980.45	24,334.45
A-01-20-130-04		
Accounts Receivable & Other Assets Totals:	801,457.57	898,454.57
Property and Equipment		
Land	30,966.97	30,966.97

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
A-06-30-150-00		
Land improvements	97,887.72	144,781.72
A-06-30-151-00		
Accum depr-land improvements	(21,929.00)	(27,495.00)
A-06-30-152-00		
Buildings	2,761,335.47	2,761,335.47
A-06-30-153-00		
Accumulated depreciation-buildings	(1,484,606.60)	(1,553,437.60)
A-06-30-154-00		
Building improvements	873,998.31	995,961.80
A-06-30-155-00		
Accum depr-building improvements	(386,604.60)	(427,230.60)
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	(101,939.00)	(105,435.00)
A-06-30-160-00		
Furnishings and equipment	5,717.54	5,717.54
A-06-30-161-00		
Artwork	23,209.94	23,209.94
A-06-30-165-00		
Property and Equipment Totals:	<u>1,886,059.13</u>	<u>1,936,397.62</u>
Total Assets:	<u><u>3,521,643.49</u></u>	<u><u>3,621,848.78</u></u>

Liabilities

Accounts Payable & Accrued Expenses

Accounts payable	10,324.55	10,356.27
L-01-40-201-00		
Exchange account	(574.50)	0.00
L-01-40-230-00		
Lighthouse Catholic Media	6.00	6.00
L-01-40-230-01		
Catholic Relief Services	2.00	0.00
L-01-40-240-01		
Catholic Services Appeal	31.00	0.00
L-01-40-240-07		
Wyse Credit Card	367.90	143.44
L-01-40-242-04		
Merren Credit Card	74.79	888.09
L-01-40-242-05		
Accounts payable	85.99	218.03
L-02-40-201-00		
Youth Ministry Deferred Income	1,700.00	3,014.00
L-02-40-230-01		
Religious Education Deferred Income	3,490.30	6,388.10
L-02-40-230-05		
Accounts payable	5,806.94	5,049.83
L-03-40-201-00		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Exchange account L-03-40-230-00	2,319.78	0.00
Eighth Grade Project L-03-40-230-05	1,718.09	0.00
Karpus Credit Card L-03-40-242-01	0.00	25.00
Accounts payable L-71-40-201-00	30.00	0.00
Capital Campaign AP L-80-40-201-01	0.00	45.79
Accounts Payable & Accrued Expenses Totals:	<u>25,382.84</u>	<u>26,134.55</u>

Notes Payable and Other Liabilities

SBA-PPP Note Payable L-01-50-251-00	173,819.08	0.00
Unsaid masses L-01-50-255-00	3,377.80	3,328.80
Deferred revenue L-01-50-260-00	5,109.94	9,980.19
Stained Glass Window Donations L-01-50-270-01	2,035.66	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	955.94	0.00
Prepaid Tuition L-03-50-260-01	14,220.85	18,018.66
Prepaid Registration L-03-50-260-02	5,970.00	7,730.00
Prepaid Sponsor a Student L-03-50-260-04	12,294.60	20,643.66
Deferred Restricted Donations L-03-50-260-05	0.00	954.34
Non-restricted deferred Donations L-03-50-260-06	30,739.24	836.02
Prepaid Pre-K tuition and fees L-03-50-260-07	1,964.00	1,290.00
Drent Memorial Scholarship L-03-50-270-01	7,700.00	9,900.00
Notes Payable and Other Liabilities Totals:	<u>260,403.10</u>	<u>79,702.39</u>

Total Liabilities:

285,785.94 105,836.94

Net Assets

Net Assets

Net Assets - Church N-01-60-300-00	974,615.67	1,052,137.12
Net Assets - Faith Formation N-02-60-300-00	(9,252.96)	0.00
Net Assets - School	(17,527.52)	0.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
N-03-60-300-00		
Net Assets - Cemeteries	69,646.85	69,835.67
N-05-60-300-00		
Net assets	1,785,791.74	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>3,089,504.10</u>	<u>3,235,857.55</u>
Current Period Changes to Net Assets	146,353.45	280,154.29
Total Net Assets:	<u>3,235,857.55</u>	<u>3,516,011.84</u>
Total Liabilities & Net Assets:	<u><u>3,521,643.49</u></u>	<u><u>3,621,848.78</u></u>