

Statement of Financial Position
Church, School & FF (Balance Sheet) 100% Complete
 June 30, 2021

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Church		
101.00CHCA Checking account	173,607.07	38,015.57
101.02CHCA St. Charles Community Kitchen	200.00	396.49
105.01CHCA Main	148.69	23,952.27
105.02CHCA Building Fund 02	77,137.72	78,302.78
105.03CHCA Operations Reserve 03	87.56	26,928.71
105.05CHCA Matching Funds/Memorials 05	56,749.65	57,606.77
110.01 Operations	115,135.46	126,262.27
110-02 Building Maintenance	28,427.73	38,218.56
110.03CHCA Memorial Savings	7,095.80	8,805.80
110.04CHCA Education Endowment Fund	3,019.00	5,045.00
110.05CHCA Women's Day of Renewal	352.64	352.64
130.01CHAR CFWM - Regular Fund-Principal-08051	543,450.20	543,450.20
130.02CHAR CFWM - Buescher Fund-Principal-08051B	50,000.00	50,000.00
130.03CHAR CFWM Regular Fund Accumulated Earning	192,026.92	280,669.92
130.04CHAR CFWM-Buescher Accumulated Earnings	15,980.45	24,334.45
Church Totals:	<u>1,263,418.89</u>	<u>1,302,341.43</u>
Faith Formation		
101:01FFCA Faith Formation Checking Account	142.17	0.27
110.01FFCA Faith Formation Savings	0.00	204.10
Faith Formation Totals:	<u>142.17</u>	<u>204.37</u>
School		
101.01SCCA School Checking account	1,452.65	0.06
101.38SCCA Checking - Eighth Grade Project	2,575.57	1,597.94
105.07SCCA School Restricted Funds 8051-07	33,905.17	34,417.25
110.01SCCA School Savings	5,550.08	0.22
110.2SCCA Enrichment Fund	30,848.53	74,837.07
School Totals:	<u>74,332.00</u>	<u>110,852.54</u>
Total Assets:	<u><u>1,337,893.06</u></u>	<u><u>1,413,398.34</u></u>
Liabilities		
Church		
201.00CHAP Accounts payable	10,324.55	10,356.27
230.00CHAP Exchange account	(574.50)	0.00
230.01CHAP Lighthouse Catholic Media	6.00	6.00
240.01CHAP Catholic Relief Services	2.00	0.00
240.07CHAP Catholic Services Appeal	31.00	0.00
242.0416 Wyse Credit Card	367.90	143.44

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
242.4041 Merren Credit Card	74.79	888.09
251.00CHNP SBA-PPP Note Payable	173,819.08	0.00
255.00CHNP Unsaids masses	3,377.80	3,328.80
260.00CHNP Deferred revenue	5,109.94	9,980.19
270.01CHNP Stained Glass Window Donations	2,035.66	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>196,790.21</u>	<u>31,723.51</u>
Faith Formation		
201.00FFAP Accounts payable	85.99	218.03
230.01FFAP Youth Ministry Deferred Income	1,700.00	3,014.00
230.05FFAP Religious Education Deferred Income	3,490.30	6,388.10
260.00FFNP Deferred revenue	955.94	0.00
Faith Formation Totals:	<u>6,232.23</u>	<u>9,620.13</u>
School		
201.00SCAP Accounts payable	5,806.94	5,049.83
230.00SCAP Exchange account	2,319.78	0.00
230.05SCAP Eighth Grade Project	1,718.09	0.00
242.3480 Karpus Credit Card	0.00	25.00
260.01SCNP Prepaid Tuition	14,220.85	18,018.66
260.02SCNP Prepaid Registration	5,970.00	7,730.00
260.04SCNP Prepaid Sponsor a Student	12,294.60	20,643.66
260.05SCNP Deferred Restricted Donations	0.00	954.34
260.06SCNP Non-restricted deferred Donations	30,739.24	836.02
260.07SCNP Prepaid Pre-K tuition and fees	1,964.00	1,290.00
270.01SCNP Drent Memorial Scholarship	7,700.00	9,900.00
School Totals:	<u>82,733.50</u>	<u>64,447.51</u>
Total Liabilities:	<u>285,755.94</u>	<u>105,791.15</u>
Net Assets		
Church		
300.00CHNE Net Assets - Church	974,615.67	1,052,137.12
Church Totals:	<u>974,615.67</u>	<u>1,052,137.12</u>
Faith Formation		
300.00FFNE Net Assets - Faith Formation	(9,252.96)	0.00
Faith Formation Totals:	<u>(9,252.96)</u>	<u>0.00</u>
School		
300.00SCNE Net Assets - School	(17,527.52)	0.00
School Totals:	<u>(17,527.52)</u>	<u>0.00</u>
Current Period Changes to Net Assets	104,301.93	255,470.07
Total Net Assets:	<u>1,052,137.12</u>	<u>1,307,607.19</u>
Total Liabilities & Net Assets:	<u>1,337,893.06</u>	<u>1,413,398.34</u>