

St. Joseph - St. Mary

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

	Year to Date Last Year	Year to Date Balance
Assets		
Church		
101.00CHCA Checking account	3,156.48	64,382.55
101.02CHCA Memorial Fund	10,466.00	11,681.00
101.03CHCA Checking - Building Maintenance	7,484.72	9,514.72
105.00CHCA Savings - Deposit and Loan Program	53,844.50	54,657.74
105-01CHCA DL STM Main-0827-01	94,769.39	96,200.76
105-02CHCA Education Fund-0827-02	60,130.21	61,038.38
130.01CHAR CFWM St. Joseph Principle 0570-01	195,790.72	195,790.72
130-02CHAR CFWM STJ Accumulated Earnings 570-01	231,561.49	335,049.49
130-03CHAR CFWM St. Mary Principle 0630	50,096.00	50,096.00
130-04CHAR CFWM St. Mary Accumulated Earnings 063	31,822.94	51,657.94
Church Totals:	739,122.45	930,069.30
Faith Formation		
101.01FFCA Checking - Faith Formation	5.64	52.99
Faith Formation Totals:	5.64	52.99
Cemeteries		
101.01CECA Checking - Cemetery	6,597.93	5,227.93
101.02CECA St. Mary Fence Checking	7,900.00	7,920.00
105-03CECA DL STJ Cemetery-0827-03	24,758.65	25,132.60
105-04CECA DL STM Cemetery-0827-04	35,950.21	36,493.19
Cemeteries Totals:	75,206.79	74,773.72
Physical Plant		
101.01PPCA Checking - Physical Plant	17,180.00	8,769.00
151.00PPPR Land improvements	46,833.75	46,833.75
152.00PPPR Accum depr-land improvements	(2,782.75)	(5,308.75)
153.00PPPR Buildings	1,279,391.71	1,279,391.71
154.00PPPR Accumulated depreciation-buildings	(1,253,198.71)	(1,254,823.71)
155.00PPPR Building improvements	395,007.97	417,318.97
156.00PPPR Accum depr-building improvements	(212,224.94)	(223,405.94)
161.00PPPR Furnishings and equipment	60,741.33	60,741.33
162.00PPPR Accum depr-furniture and equipment	(51,143.33)	(52,464.33)
Physical Plant Totals:	279,805.03	277,052.03
Athletic Boosters		
101.01ABCA Checking - Funeral	2,438.69	2,438.69
Athletic Boosters Totals:	2,438.69	2,438.69
Home and School Assoc.		
101.01HSCA Checking - AAA Related Groups	169.15	219.15
Home and School Assoc. Totals:	169.15	219.15

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Altar Society		
101.01ASCA Checking - St. Mary Altar Society	1,442.59	1,442.59
Altar Society Totals:	<u>1,442.59</u>	<u>1,442.59</u>
Festival		
101.01FECA Checking - Festival	3,507.87	3,507.87
Festival Totals:	<u>3,507.87</u>	<u>3,507.87</u>
Ladies Guild		
101.01LGCA Checking - Sisters in Christ	3,405.88	2,792.10
Ladies Guild Totals:	<u>3,405.88</u>	<u>2,792.10</u>
Other Affiliate 1		
101.01A1CA Checking - Holy Name Society	2,303.88	2,211.84
Other Affiliate 1 Totals:	<u>2,303.88</u>	<u>2,211.84</u>
Other Affiliate 2		
101.01A2CA Checking - Ave Maria	545.78	415.78
Other Affiliate 2 Totals:	<u>545.78</u>	<u>415.78</u>
Other Affiliate 3		
101.01A3CA Checking - Religious Goods	579.48	623.48
120.00A3AR Inventory	500.00	500.00
Other Affiliate 3 Totals:	<u>1,079.48</u>	<u>1,123.48</u>
Affiliated Entity 4		
101.01A4CA Capital Campaign	69,728.37	87,957.71
Affiliated Entity 4 Totals:	<u>69,728.37</u>	<u>87,957.71</u>
Affiliated Entity 5		
101.01A5CA Thursday Dinners	10,285.22	12,412.91
Affiliated Entity 5 Totals:	<u>10,285.22</u>	<u>12,412.91</u>
Affiliated Entity 6		
101.01A6CA St. Joseph Food Pantry Checking	22,914.31	34,991.14
Affiliated Entity 6 Totals:	<u>22,914.31</u>	<u>34,991.14</u>
Total Assets:	<u>1,211,961.13</u>	<u>1,431,461.30</u>

Liabilities

Church

201.00CHAP Accounts payable	7,086.48	8,408.11
218.01CHAP Rental Deposit & Insurance fee	425.00	625.00
230.00CHAP Exchange account	0.00	33.22
240.07CHAP Catholic Services Appeal	40.00	0.00
242.00CHAP Credit card liability	0.00	22.23
255.00CHNP Unsaid masses	0.00	145.00
270.01CHNP Christmas Angel Program	68.84	37.68
Church Totals:	<u>7,620.32</u>	<u>9,271.24</u>

Faith Formation

201.00FFAP Accounts payable	379.24	430.58
230.00FFAP Exchange account	1,070.48	0.00
260.01FFNP Religious Education Deferred Revenue	0.00	2,110.48

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
260.02FFNP Youth Ministry Deferred Revenue	0.00	280.00
Faith Formation Totals:	<u>1,449.72</u>	<u>2,821.06</u>
Cemeteries		
201.00CEAP Accounts payable	1,350.00	0.00
230.00CEAP Exchange account	100.00	(825.00)
Cemeteries Totals:	<u>1,450.00</u>	<u>(825.00)</u>
Physical Plant		
270.01PPNP St. J Stained Glass Window Restoration	2,180.00	2,580.00
Physical Plant Totals:	<u>2,180.00</u>	<u>2,580.00</u>
Athletic Boosters		
201.02ABAP Funeral Luncheon Accounts Payable	775.00	775.00
Athletic Boosters Totals:	<u>775.00</u>	<u>775.00</u>
Ladies Guild		
201.00LGAP Accounts payable	0.00	100.00
Ladies Guild Totals:	<u>0.00</u>	<u>100.00</u>
Other Affiliate 1		
230.00A1AP Exchange account	0.00	150.00
Other Affiliate 1 Totals:	<u>0.00</u>	<u>150.00</u>
Total Liabilities:	<u>13,475.04</u>	<u>14,872.30</u>

Net Assets

Church

300.00CHNE Net Assets - Church	750,699.91	730,058.05
Church Totals:	<u>750,699.91</u>	<u>730,058.05</u>

Faith Formation

300.00FFNE Net Assets - Faith Formation	(650.81)	0.00
Faith Formation Totals:	<u>(650.81)</u>	<u>0.00</u>

Cemeteries

300.00CENE Net Assets - Cemeteries	67,428.54	73,756.79
Cemeteries Totals:	<u>67,428.54</u>	<u>73,756.79</u>

Physical Plant

300.00PPNE Net assets	225,234.20	277,625.03
Physical Plant Totals:	<u>225,234.20</u>	<u>277,625.03</u>

Athletic Boosters

300.00ABNE Net Assets - Athletic Boosters	907.48	1,663.69
Athletic Boosters Totals:	<u>907.48</u>	<u>1,663.69</u>

Home and School Assoc.

300.01HSNE Kid's Hope Net Assets	169.15	169.15
Home and School Assoc. Totals:	<u>169.15</u>	<u>169.15</u>

Altar Society

300.00ASNE Net Assets - Altar Society	592.61	1,442.59
Altar Society Totals:	<u>592.61</u>	<u>1,442.59</u>

Festival

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
300.00FENE Net Assets - Festival	1,096.49	3,507.87
Festival Totals:	<u>1,096.49</u>	<u>3,507.87</u>
Ladies Guild		
300.00LGNE Net Assets - Ladies Guild	4,226.25	3,405.88
Ladies Guild Totals:	<u>4,226.25</u>	<u>3,405.88</u>
Other Affiliate 1		
300.00A1NE Net Assets - Other Affiliate 1	2,358.32	2,303.88
Other Affiliate 1 Totals:	<u>2,358.32</u>	<u>2,303.88</u>
Other Affiliate 2		
300.00A2NE Net Assets - Other Affiliate 2	675.80	545.78
Other Affiliate 2 Totals:	<u>675.80</u>	<u>545.78</u>
Other Affiliate 3		
300.00A3NE Net Assets - Other Affiliate 3	1,109.48	1,079.48
Other Affiliate 3 Totals:	<u>1,109.48</u>	<u>1,079.48</u>
Affiliated Entity 4		
300.00A4NE Net Assets - Other Affiliate 4	57,880.79	69,728.37
Affiliated Entity 4 Totals:	<u>57,880.79</u>	<u>69,728.37</u>
Affiliated Entity 5		
300.00A5NE Net Assets - Other Affiliate 5	7,266.57	10,285.22
Affiliated Entity 5 Totals:	<u>7,266.57</u>	<u>10,285.22</u>
Affiliated Entity 6		
300.00A6NE Net Assets - Other Affiliate 6	21,755.29	22,914.31
Affiliated Entity 6 Totals:	<u>21,755.29</u>	<u>22,914.31</u>
Current Period Changes to Net Assets		
Church	(19,197.78)	190,740.01
Faith Formation	(793.27)	(2,768.07)
Restricted Gifts	0.00	0.00
Cemeteries	6,328.25	1,841.93
Physical Plant	52,390.83	(3,153.00)
Athletic Boosters	756.21	0.00
Home and School Assoc.	0.00	50.00
Altar Society	849.98	0.00
Festival	2,411.38	0.00
Ladies Guild	(820.37)	(713.78)
Other Affiliate 1	(54.44)	(242.04)
Other Affiliate 2	(130.02)	(130.00)
Other Affiliate 3	(30.00)	44.00
Affiliated Entity 4	11,847.58	18,229.34
Affiliated Entity 5	3,018.65	2,127.69
Affiliated Entity 6	1,159.02	12,076.83
Current Period Changes to Net Assets Totals:	<u>57,736.02</u>	<u>218,102.91</u>

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Total Net Assets:	1,198,486.09	1,416,589.00
Total Liabilities & Net Assets:	<u>1,211,961.13</u>	<u>1,431,461.30</u>