

Statement of Financial Position

Church & FF 100% Complete

June 30, 2021

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
101.00CHCA Checking account	3,156.48	64,382.55
101.01FFCA Checking - Faith Formation	5.64	52.99
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
Total Assets:	<u>739,128.09</u>	<u>930,122.29</u>
Liabilities		
201.00CHAP Accounts payable	7,086.48	8,408.11
201.00FFAP Accounts payable	379.24	430.58
218.01CHAP Rental Deposit & Insurance fee	425.00	625.00
230.00CHAP Exchange account	0.00	33.22
230.00FFAP Exchange account	1,070.48	0.00
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
260.01FFNP Religious Education Deferred Revenue	0.00	2,110.48
260.02FFNP Youth Ministry Deferred Revenue	0.00	280.00
270.01CHNP Christmas Angel Program	68.84	37.68
Total Liabilities:	<u>9,070.04</u>	<u>12,092.30</u>
Net Assets		
300.00CHNE Net Assets - Church	750,699.91	730,058.05
300.00FFNE Net Assets - Faith Formation	(650.81)	0.00
Current Period Changes to Net Assets	(19,991.05)	187,971.94
Total Net Assets:	<u>730,058.05</u>	<u>918,029.99</u>
Total Liabilities & Net Assets:	<u>739,128.09</u>	<u>930,122.29</u>