

St. Charles Borromeo

Statement of Financial Position
All Entities (Balance Sheet) 50% Complete
December 31, 2021

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Cash and Savings		
Church		
Checking account A-01-10-101-00	6,315.52	11,745.02
St. Charles Community Kitchen A-01-10-101-02	332.57	2,865.27
Main A-01-10-105-01	23,773.42	24,132.48
Building Fund 02 A-01-10-105-02	77,718.07	78,891.89
Operations Reserve 03 A-01-10-105-03	26,727.62	27,131.31
Matching Funds/Memorials 05 A-01-10-105-05	57,176.60	58,040.18
Operations A-01-10-110-01	254,033.94	155,055.40
Building Maintenance A-01-10-110-02	32,742.80	32,875.19
Memorial Savings A-01-10-110-03	8,215.80	12,829.32
Education Endowment Fund A-01-10-110-04	4,194.00	5,645.00
Women's Day of Renewal A-01-10-110-05	352.64	352.64
Church Totals:	<u>491,582.98</u>	<u>409,563.70</u>
Faith Formation		
Faith Formation Checking Account A-02-10-101-01	57.56	4,138.48
School		
School Checking account A-03-10-101-01	25,995.23	30,773.01
Checking - Eighth Grade Project A-03-10-101-38	1,878.69	1,618.94
School Restricted Funds 8051-07 A-03-10-105-07	34,160.26	34,676.19
School Savings A-03-10-110-01	25.00	0.00
Enrichment Fund A-03-10-110-02	46,283.66	62,030.92
School Totals:	<u>108,342.84</u>	<u>129,099.06</u>
Cemeteries		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Cemetery Checking	4,825.04	5,545.92
A-05-10-101-01		
Cemetery DL 8051-06	67,720.13	68,742.94
A-05-10-105-02		
Cemeteries Totals:	<hr/> 72,545.17	<hr/> 74,288.86
Physical Plant		
Checking - Physical Plant	0.00	2,000.00
A-06-10-101-01		
Athletic Boosters		
Checking - Athletic Boosters (70)	(337.49)	(374.17)
A-70-10-101-10		
Athletics DL	9,679.77	9,825.97
A-70-10-105-01		
Athletic Boosters Totals:	<hr/> 9,342.28	<hr/> 9,451.80
Home and School Assoc.		
Checking - Home & School (71)	6,905.56	5,699.26
A-71-10-101-01		
Home & School DL	3,723.17	3,779.41
A-71-10-105-01		
Home and School Assoc. Totals:	<hr/> 10,628.73	<hr/> 9,478.67
Altar Society		
Altar Society Checking (72)	601.91	314.34
A-72-10-101-02		
Altar Society DL	1,642.65	1,667.46
A-72-10-105-01		
Altar Society Totals:	<hr/> 2,244.56	<hr/> 1,981.80
Festival		
Fundraising/Festival Checking (73)	4,256.65	4,256.65
A-73-10-101-03		
Fundraising Committee DL	35,214.71	35,746.57
A-73-10-105-01		
Festival Totals:	<hr/> 39,471.36	<hr/> 40,003.22
Other Affiliate 1		
Checking - Funeral Luncheons (75)	4,915.13	4,996.30
A-75-10-101-01		
Funeral Lunch Fund DL	1,923.00	1,952.04
A-75-10-105-01		
Other Affiliate 1 Totals:	<hr/> 6,838.13	<hr/> 6,948.34
Other Affiliate 2		
Checking - Little Flowers (76)	130.00	130.00
A-76-10-101-06		
Other Affiliate 3		
Checking - Meijer Scrip (77)	11,870.20	9,019.20
A-77-10-101-01		
Scrip Checking	0.00	30,425.68
A-77-10-101-04		
Meijer Rewards DL	12,455.16	12,643.29
A-77-10-105-01		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Scrip DL	14,210.55	14,425.19
A-77-10-105-02		
Other Affiliate 3 Totals:	<u>38,535.91</u>	<u>66,513.36</u>
Affiliated Entity 4		
Checking - Soldier Support Group	178.38	178.38
A-78-10-101-01		
Affiliated Entity 5		
Ministry of Consolation	451.04	328.93
A-79-10-101-01		
Affiliated Entity 6		
Capital Campaign Checking	0.00	14,395.28
A-80-10-101-01		
Capital Campaign Savings	78,427.92	69,840.66
A-80-10-110-01		
Affiliated Entity 6 Totals:	<u>78,427.92</u>	<u>84,235.94</u>
Cash and Savings Totals:	<u>858,776.86</u>	<u>838,340.54</u>
Accounts Receivable & Other Assets		
Church		
CFWM - Regular Fund-Principal-08051	543,450.20	546,176.20
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	309,273.92	365,811.37
A-01-20-130-03		
CFWM-Buescher Accumulated Earnings	26,949.45	32,642.45
A-01-20-130-04		
Church Totals:	<u>929,673.57</u>	<u>994,630.02</u>
Accounts Receivable & Other Assets Totals:	<u>929,673.57</u>	<u>994,630.02</u>
Property and Equipment		
Physical Plant		
Land	30,966.97	30,966.97
A-06-30-150-00		
Land improvements	144,781.72	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	936,387.97	1,022,576.76
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)

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
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		
Physical Plant Totals:	<u>1,995,342.79</u>	<u>1,963,012.58</u>
Property and Equipment Totals:	<u>1,995,342.79</u>	<u>1,963,012.58</u>
Total Assets:	<u><u>3,783,793.22</u></u>	<u><u>3,795,983.14</u></u>

Liabilities

Accounts Payable & Accrued Expenses

Church

Accounts payable	10,649.35	4,003.04
L-01-40-201-00		
Due to (parish name)	105.00	0.00
L-01-40-201-01		
Exchange account	35.50	828.00
L-01-40-230-00		
Lighthouse Catholic Media	6.00	6.00
L-01-40-230-01		
Wyse Credit Card	119.25	0.00
L-01-40-242-04		
Merren Credit Card	352.78	10.99
L-01-40-242-05		
Church Totals:	<u>11,267.88</u>	<u>4,848.03</u>

Faith Formation

Accounts payable	410.29	0.00
L-02-40-201-00		
Religious Education Deferred Income	(24.00)	0.00
L-02-40-230-05		
Faith Formation Totals:	<u>386.29</u>	<u>0.00</u>

School

Accounts payable	4,172.65	2,607.56
L-03-40-201-00		
Exchange account	771.78	150.00
L-03-40-230-00		
School Totals:	<u>4,944.43</u>	<u>2,757.56</u>

Cemeteries

Accounts payable	77.75	0.00
L-05-40-201-00		

Physical Plant

Accounts payable	3,017.00	0.00
L-06-40-201-00		

Home and School Assoc.

Accounts payable	720.00	0.00
L-71-40-201-00		

Accounts Payable & Accrued Expenses Totals:	<u>20,413.35</u>	<u>7,605.59</u>
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	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Notes Payable and Other Liabilities		
Church		
SBA-PPP Note Payable	173,819.08	0.00
L-01-50-251-00		
Unsaid masses	3,118.80	2,968.80
L-01-50-255-00		
Stained Glass Window Donations	2,035.66	4,535.66
L-01-50-270-01		
Deferred Revenue - Children's Choir	3,390.63	4,445.91
L-01-50-270-02		
Fatima Statue Project	50.36	50.36
L-01-50-270-03		
Church Totals:	<u>182,414.53</u>	<u>12,000.73</u>
School		
Prepaid Tuition	750.00	0.00
L-03-50-260-01		
Prepaid Pre-K tuition and fees	750.00	0.00
L-03-50-260-07		
Drent Memorial Scholarship	7,900.00	9,900.00
L-03-50-270-01		
School Totals:	<u>9,400.00</u>	<u>9,900.00</u>
Physical Plant		
Restricted donations-deferred	0.00	2,000.00
L-06-50-270-00		
Notes Payable and Other Liabilities Totals:	<u>191,814.53</u>	<u>23,900.73</u>
Total Liabilities:	<u>212,227.88</u>	<u>31,506.32</u>

Net Assets

Net Assets

Church

Net Assets - Church	1,066,628.68	1,364,082.65
N-01-60-300-00		

Faith Formation

Net Assets - Faith Formation	(6,090.06)	(9,415.76)
N-02-60-300-00		

School

Net Assets - School	(8,401.50)	46,405.03
N-03-60-300-00		

Cemeteries

Net Assets - Cemeteries	69,835.67	73,278.29
N-05-60-300-00		

Physical Plant

Net assets	1,886,064.12	1,946,265.75
N-06-60-300-00		

Athletic Boosters

Net Assets - Athletic Boosters	9,607.66	9,752.97
N-70-60-300-00		

Home and School Assoc.

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Net Assets - Home and School N-71-60-300-00	8,261.84	7,239.56
Altar Society		
Net Assets - Altar Society N-72-60-300-00	2,232.30	1,969.35
Festival		
Net Assets - Festival N-73-60-300-00	39,208.38	39,736.30
Other Affiliate 1		
Net Assets - Other Affiliate 1 N-75-60-300-00	6,823.77	6,852.60
Other Affiliate 2		
Net Assets - Other Affiliate 2 N-76-60-300-00	130.00	130.00
Other Affiliate 3		
Net Assets - Other Affiliate 3 N-77-60-300-00	38,336.78	35,885.54
Affiliated Entity 4		
Net assets N-78-60-300-00	178.38	178.38
Affiliated Entity 5		
Net assets N-79-60-300-00	509.88	328.93
Affiliated Entity 6		
Capital Campaign Net N-80-60-300-01	122,531.65	86,786.98
Net Assets Totals:	<u>3,235,857.55</u>	<u>3,609,476.57</u>
Current Period Changes to Net Assets	335,707.79	155,000.25
Total Net Assets:	<u>3,571,565.34</u>	<u>3,764,476.82</u>
Total Liabilities & Net Assets:	<u>3,783,793.22</u>	<u>3,795,983.14</u>