

**Statement of Financial Position**  
**Church, School & FF (Balance Sheet) 25% Complete**  
 December 31, 2021

	<u>Year to Date</u> <u>Last Year</u>	<u>Year to Date</u> <u>Balance</u>
<b>Assets</b>		
<b>Church</b>		
101.00CHCA Checking account	6,315.52	11,745.02
101.02CHCA St. Charles Community Kitchen	332.57	2,865.27
105.01CHCA Main	23,773.42	24,132.48
105.02CHCA Building Fund 02	77,718.07	78,891.89
105.03CHCA Operations Reserve 03	26,727.62	27,131.31
105.05CHCA Matching Funds/Memorials 05	57,176.60	58,040.18
110.01 Operations	254,033.94	155,055.40
110-02 Building Maintenance	32,742.80	32,875.19
110.03CHCA Memorial Savings	8,215.80	12,829.32
110.04CHCA Education Endowment Fund	4,194.00	5,645.00
110.05CHCA Women's Day of Renewal	352.64	352.64
130.01CHAR CFWM - Regular Fund-Principal-08051	543,450.20	546,176.20
130.02CHAR CFWM - Buescher Fund-Principal-08051B	50,000.00	50,000.00
130.03CHAR CFWM Regular Fund Accumulated Earning	309,273.92	365,811.37
130.04CHAR CFWM-Buescher Accumulated Earnings	26,949.45	32,642.45
Church Totals:	<u>1,421,256.55</u>	<u>1,404,193.72</u>
<b>Faith Formation</b>		
101:01FFCA Faith Formation Checking Account	57.56	4,138.48
Faith Formation Totals:	<u>57.56</u>	<u>4,138.48</u>
<b>School</b>		
101.01SCCA School Checking account	25,995.23	30,773.01
101.38SCCA Checking - Eighth Grade Project	1,878.69	1,618.94
105.07SCCA School Restricted Funds 8051-07	34,160.26	34,676.19
110.01SCCA School Savings	25.00	0.00
110.2SCCA Enrichment Fund	46,283.66	62,030.92
School Totals:	<u>108,342.84</u>	<u>129,099.06</u>
<b>Total Assets:</b>	<u><u>1,529,656.95</u></u>	<u><u>1,537,431.26</u></u>
<b>Liabilities</b>		
<b>Church</b>		
201.00CHAP Accounts payable	10,649.35	4,003.04
201.01CHAP Due to (parish name)	105.00	0.00
230.00CHAP Exchange account	35.50	828.00
230.01CHAP Lighthouse Catholic Media	6.00	6.00
242.0416 Wyse Credit Card	119.25	0.00
242.4041 Merren Credit Card	352.78	10.99
251.00CHNP SBA-PPP Note Payable	173,819.08	0.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
255.00CHNP Unsaid masses	3,118.80	2,968.80
270.01CHNP Stained Glass Window Donations	2,035.66	4,535.66
270.02CHNP Deferred Revenue - Children's Choir	3,390.63	4,445.91
270.03 Fatima Statue Project	50.36	50.36
Church Totals:	<u>193,682.41</u>	<u>16,848.76</u>
<b>Faith Formation</b>		
201.00FFAP Accounts payable	410.29	0.00
230.05FFAP Religious Education Deferred Income	(24.00)	0.00
Faith Formation Totals:	<u>386.29</u>	<u>0.00</u>
<b>School</b>		
201.00SCAP Accounts payable	4,172.65	2,607.56
230.00SCAP Exchange account	771.78	150.00
260.01SCNP Prepaid Tuition	750.00	0.00
260.07SCNP Prepaid Pre-K tuition and fees	750.00	0.00
270.01SCNP Drent Memorial Scholarship	7,900.00	9,900.00
School Totals:	<u>14,344.43</u>	<u>12,657.56</u>
<b>Total Liabilities:</b>	<u>208,413.13</u>	<u>29,506.32</u>
<b>Net Assets</b>		
<b>Church</b>		
300.00CHNE Net Assets - Church	1,066,628.68	1,364,082.65
Church Totals:	<u>1,066,628.68</u>	<u>1,364,082.65</u>
<b>Faith Formation</b>		
300.00FFNE Net Assets - Faith Formation	(6,090.06)	(9,415.76)
Faith Formation Totals:	<u>(6,090.06)</u>	<u>(9,415.76)</u>
<b>School</b>		
300.00SCNE Net Assets - School	(8,401.50)	46,405.03
School Totals:	<u>(8,401.50)</u>	<u>46,405.03</u>
Current Period Changes to Net Assets	269,106.70	106,853.02
<b>Total Net Assets:</b>	<u>1,321,243.82</u>	<u>1,507,924.94</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>1,529,656.95</u>	<u>1,537,431.26</u>