

**Statement of Financial Position**  
*All Entities (Balance Sheet) 75% Complete*  
 March 31, 2022

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
<b>Assets</b>		
<b>Cash and Savings</b>		
<b>Church</b>		
Checking account A-01-10-101-00	4,298.97	60,591.64
St. Charles Community Kitchen A-01-10-101-02	393.64	3,192.17
Main A-01-10-105-01	23,862.68	24,223.08
Building Fund 02 A-01-10-105-02	78,009.87	79,188.10
Operations Reserve 03 A-01-10-105-03	26,827.97	27,233.17
Matching Funds/Memorials 05 A-01-10-105-05	57,391.28	58,258.11
Operations A-01-10-110-01	210,008.88	118,595.86
Building Maintenance A-01-10-110-02	35,185.50	33,185.14
Memorial Savings A-01-10-110-03	8,755.80	13,209.32
Education Endowment Fund A-01-10-110-04	4,657.00	600.00
Women's Day of Renewal A-01-10-110-05	352.64	352.64
Church Totals:	<u>449,744.23</u>	<u>418,629.23</u>
<b>Faith Formation</b>		
Faith Formation Checking Account A-02-10-101-01	271.96	761.22
<b>School</b>		
School Checking account A-03-10-101-01	3,143.24	87,522.11
Checking - Eighth Grade Project A-03-10-101-38	2,219.54	2,265.89
School Restricted Funds 8051-07 A-03-10-105-07	34,288.51	34,806.39
School Savings A-03-10-110-01	0.00	2,726.00
Enrichment Fund A-03-10-110-02	64,984.17	67,004.43
School Totals:	<u>104,635.46</u>	<u>194,324.82</u>
<b>Cemeteries</b>		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Cemetery Checking	4,969.54	5,468.17
A-05-10-101-01		
Cemetery DL 8051-06	67,974.40	69,001.06
A-05-10-105-02		
Cemeteries Totals:	<hr/> 72,943.94	<hr/> 74,469.23
<b>Physical Plant</b>		
Checking - Physical Plant	98.41	3,500.00
A-06-10-101-01		
<b>Athletic Boosters</b>		
Checking - Athletic Boosters (70)	(439.62)	(438.06)
A-70-10-101-10		
Athletics DL	9,716.11	9,862.86
A-70-10-105-01		
Athletic Boosters Totals:	<hr/> 9,276.49	<hr/> 9,424.80
<b>Home and School Assoc.</b>		
Checking - Home & School (71)	5,604.35	2,979.72
A-71-10-101-01		
Home & School DL	3,737.15	3,793.60
A-71-10-105-01		
Home and School Assoc. Totals:	<hr/> 9,341.50	<hr/> 6,773.32
<b>Altar Society</b>		
Altar Society Checking (72)	601.91	314.34
A-72-10-101-02		
Altar Society DL	1,648.82	1,673.72
A-72-10-105-01		
Altar Society Totals:	<hr/> 2,250.73	<hr/> 1,988.06
<b>Festival</b>		
Fundraising/Festival Checking (73)	4,256.65	4,256.65
A-73-10-101-03		
Fundraising Committee DL	35,346.93	35,880.79
A-73-10-105-01		
Festival Totals:	<hr/> 39,603.58	<hr/> 40,137.44
<b>Other Affiliate 1</b>		
Checking - Funeral Luncheons (75)	4,915.13	5,329.73
A-75-10-101-01		
Funeral Lunch Fund DL	1,930.22	1,959.37
A-75-10-105-01		
Other Affiliate 1 Totals:	<hr/> 6,845.35	<hr/> 7,289.10
<b>Other Affiliate 2</b>		
Checking - Little Flowers (76)	130.00	130.00
A-76-10-101-06		
<b>Other Affiliate 3</b>		
Checking - Meijer Scrip (77)	9,019.20	9,019.20
A-77-10-101-01		
Scrip Checking	0.00	16,989.76
A-77-10-101-04		
Meijer Rewards DL	12,501.93	12,690.76
A-77-10-105-01		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Scrip DL	14,263.91	14,479.35
A-77-10-105-02		
Other Affiliate 3 Totals:	<u>35,785.04</u>	<u>53,179.07</u>
<b>Affiliated Entity 4</b>		
Checking - Soldier Support Group	178.38	178.38
A-78-10-101-01		
<b>Affiliated Entity 5</b>		
Ministry of Consolation	328.93	276.94
A-79-10-101-01		
<b>Affiliated Entity 6</b>		
Capital Campaign Checking	10,767.23	15,565.95
A-80-10-101-01		
Capital Campaign Savings	69,772.66	69,840.66
A-80-10-110-01		
Affiliated Entity 6 Totals:	<u>80,539.89</u>	<u>85,406.61</u>
Cash and Savings Totals:	<u>811,973.89</u>	<u>896,468.22</u>
<b>Accounts Receivable &amp; Other Assets</b>		
<b>Church</b>		
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	414,212.37
A-01-20-130-03		
CFWM-Buescher Accumulated Earnings	26,949.45	37,168.45
A-01-20-130-04		
Lehman Fund-Principal	0.00	25,849.34
A-01-20-130-05		
Lehman Fund-Accumulated Earnings	0.00	4,162.00
A-01-20-130-06		
Church Totals:	<u>929,673.57</u>	<u>1,077,568.36</u>
Accounts Receivable & Other Assets Totals:	<u>929,673.57</u>	<u>1,077,568.36</u>
<b>Property and Equipment</b>		
<b>Physical Plant</b>		
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	975,762.17	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

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
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)
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>2,034,716.99</u>	<u>1,963,012.58</u>
Property and Equipment Totals:	<u>2,034,716.99</u>	<u>1,963,012.58</u>
<b>Total Assets:</b>	<u><u>3,776,364.45</u></u>	<u><u>3,937,049.16</u></u>

## Liabilities

### Accounts Payable & Accrued Expenses

#### Church

Accounts payable	4,099.74	5,689.29
L-01-40-201-00		
Due to (parish name)	170.00	30.00
L-01-40-201-01		
Exchange account	(540.50)	2,477.99
L-01-40-230-00		
Lighthouse Catholic Media	6.00	71.00
L-01-40-230-01		
Catholic Relief Services	1,233.00	0.00
L-01-40-240-01		
Operation Rice Bowl	90.00	0.00
L-01-40-240-02		
Retirement Fund for Religious	120.00	0.00
L-01-40-240-05		
Catholic Services Appeal	(300.00)	0.00
L-01-40-240-07		
Wyse Credit Card	413.63	804.72
L-01-40-242-04		
Merren Credit Card	281.28	29.13
L-01-40-242-05		
Costco Credit Card	0.00	4,618.20
L-01-40-242-06		
Church Totals:	<u>5,573.15</u>	<u>13,720.33</u>

#### Faith Formation

Accounts payable	407.57	0.00
L-02-40-201-00		
Religious Education Deferred Income	(24.00)	0.00
L-02-40-230-05		
Faith Formation Totals:	<u>383.57</u>	<u>0.00</u>

#### School

Accounts payable	9,997.93	11,180.62
L-03-40-201-00		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Exchange account L-03-40-230-00	771.78	150.00
Karpus Credit Card L-03-40-242-01	206.19	57.71
School Totals:	<u>10,975.90</u>	<u>11,388.33</u>
<b>Home and School Assoc.</b>		
Accounts payable L-71-40-201-00	180.00	180.00
Accounts Payable & Accrued Expenses Totals:	<u>17,112.62</u>	<u>25,288.66</u>
<b>Notes Payable and Other Liabilities</b>		
<b>Church</b>		
SBA-PPP Note Payable L-01-50-251-00	173,819.08	0.00
Unsaid masses L-01-50-255-00	3,228.80	3,068.80
Stained Glass Window Donations L-01-50-270-01	2,035.66	4,535.66
Deferred Revenue - Children's Choir L-01-50-270-02	4,934.70	4,445.91
Fatima Statue Project L-01-50-270-03	50.36	50.36
Church Totals:	<u>184,068.60</u>	<u>12,100.73</u>
<b>School</b>		
Prepaid Tuition L-03-50-260-01	11,972.66	1,620.00
Prepaid Registration L-03-50-260-02	2,880.00	0.00
Prepaid Pre-K tuition and fees L-03-50-260-07	930.00	90.00
Drent Memorial Scholarship L-03-50-270-01	9,900.00	11,900.00
School Totals:	<u>25,682.66</u>	<u>13,610.00</u>
<b>Physical Plant</b>		
Restricted donations-deferred L-06-50-270-00	0.00	2,000.00
Notes Payable and Other Liabilities Totals:	<u>209,751.26</u>	<u>27,710.73</u>
<b>Total Liabilities:</b>	<u>226,863.88</u>	<u>52,999.39</u>

## Net Assets

### Net Assets

<b>Church</b>		
Net Assets - Church N-01-60-300-00	1,066,628.68	1,389,931.99
<b>Faith Formation</b>		
Net Assets - Faith Formation N-02-60-300-00	(6,090.06)	(9,415.76)
<b>School</b>		
Net Assets - School	(8,401.50)	46,405.03

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
N-03-60-300-00		
<b>Cemeteries</b>		
Net Assets - Cemeteries	69,835.67	73,278.29
N-05-60-300-00		
<b>Physical Plant</b>		
Net assets	1,886,064.12	1,946,265.75
N-06-60-300-00		
<b>Athletic Boosters</b>		
Net Assets - Athletic Boosters	9,607.66	9,752.97
N-70-60-300-00		
<b>Home and School Assoc.</b>		
Net Assets - Home and School	8,261.84	7,239.56
N-71-60-300-00		
<b>Altar Society</b>		
Net Assets - Altar Society	2,232.30	1,969.35
N-72-60-300-00		
<b>Festival</b>		
Net Assets - Festival	39,208.38	39,736.30
N-73-60-300-00		
<b>Other Affiliate 1</b>		
Net Assets - Other Affiliate 1	6,823.77	6,852.60
N-75-60-300-00		
<b>Other Affiliate 2</b>		
Net Assets - Other Affiliate 2	130.00	130.00
N-76-60-300-00		
<b>Other Affiliate 3</b>		
Net Assets - Other Affiliate 3	38,336.78	35,885.54
N-77-60-300-00		
<b>Affiliated Entity 4</b>		
Net assets	178.38	178.38
N-78-60-300-00		
<b>Affiliated Entity 5</b>		
Net assets	509.88	328.93
N-79-60-300-00		
<b>Affiliated Entity 6</b>		
Capital Campaign Net	122,531.65	86,786.98
N-80-60-300-01		
Net Assets Totals:	<u>3,235,857.55</u>	<u>3,635,325.91</u>
Current Period Changes to Net Assets	313,643.02	248,723.86
<b>Total Net Assets:</b>	<u>3,549,500.57</u>	<u>3,884,049.77</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>3,776,364.45</u>	<u>3,937,049.16</u>