

**Statement of Financial Position**  
**Church, School & FF (Balance Sheet) 75% Complete**  
 March 31, 2022

	<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	4,298.97	60,591.64
101.02CHCA St. Charles Community Kitchen	393.64	3,192.17
105.01CHCA Main	23,862.68	24,223.08
105.02CHCA Building Fund 02	78,009.87	79,188.10
105.03CHCA Operations Reserve 03	26,827.97	27,233.17
105.05CHCA Matching Funds/Memorials 05	57,391.28	58,258.11
110.01 Operations	210,008.88	118,595.86
110-02 Building Maintenance	35,185.50	33,185.14
110.03CHCA Memorial Savings	8,755.80	13,209.32
110.04CHCA Education Endowment Fund	4,657.00	600.00
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	414,212.37
130.04CHAR CFWM-Buescher Accumulated Earnings	26,949.45	37,168.45
130.05CHAR Lehman Fund-Principal	0.00	25,849.34
130.06CHAR Leheman Fund-Accumulated Earnings	0.00	4,162.00
Church Totals:	<u>1,379,417.80</u>	<u>1,496,197.59</u>
<b>Faith Formation</b>		
101:01FFCA Faith Formation Checking Account	271.96	761.22
Faith Formation Totals:	<u>271.96</u>	<u>761.22</u>
<b>School</b>		
101.01SCCA School Checking account	3,143.24	87,522.11
101.38SCCA Checking - Eighth Grade Project	2,219.54	2,265.89
105.07SCCA School Restricted Funds 8051-07	34,288.51	34,806.39
110.01SCCA School Savings	0.00	2,726.00
110.2SCCA Enrichment Fund	64,984.17	67,004.43
School Totals:	<u>104,635.46</u>	<u>194,324.82</u>
<b>Total Assets:</b>	<u><u>1,484,325.22</u></u>	<u><u>1,691,283.63</u></u>
<b>Liabilities</b>		
<b>Church</b>		
201.00CHAP Accounts payable	4,099.74	5,689.29
201.01CHAP Due to (parish name)	170.00	30.00
230.00CHAP Exchange account	(540.50)	2,477.99
230.01CHAP Lighthouse Catholic Media	6.00	71.00
240.01CHAP Catholic Relief Services	1,233.00	0.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
240.02CHAP Operation Rice Bowl	90.00	0.00
240.05CHAP Retirement Fund for Religious	120.00	0.00
240.07CHAP Catholic Services Appeal	(300.00)	0.00
242.0416 Wyse Credit Card	413.63	804.72
242.4041 Merren Credit Card	281.28	29.13
242.06CHAP Costco Credit Card	0.00	4,618.20
251.00CHNP SBA-PPP Note Payable	173,819.08	0.00
255.00CHNP Unsaid masses	3,228.80	3,068.80
270.01CHNP Stained Glass Window Donations	2,035.66	4,535.66
270.02CHNP Deferred Revenue - Children's Choir	4,934.70	4,445.91
270.03 Fatima Statue Project	50.36	50.36
Church Totals:	<u>189,641.75</u>	<u>25,821.06</u>
<b>Faith Formation</b>		
201.00FFAP Accounts payable	407.57	0.00
230.05FFAP Religious Education Deferred Income	(24.00)	0.00
Faith Formation Totals:	<u>383.57</u>	<u>0.00</u>
<b>School</b>		
201.00SCAP Accounts payable	9,997.93	2,117.04
230.00SCAP Exchange account	771.78	150.00
242.3480 Karpus Credit Card	206.19	57.71
260.01SCNP Prepaid Tuition	11,972.66	1,620.00
260.02SCNP Prepaid Registration	2,880.00	0.00
260.07SCNP Prepaid Pre-K tuition and fees	930.00	90.00
270.01SCNP Drent Memorial Scholarship	9,900.00	11,900.00
School Totals:	<u>36,658.56</u>	<u>15,934.75</u>
<b>Total Liabilities:</b>	<u>226,683.88</u>	<u>41,755.81</u>
<b>Net Assets</b>		
<b>Church</b>		
300.00CHNE Net Assets - Church	1,066,628.68	1,389,931.99
Church Totals:	<u>1,066,628.68</u>	<u>1,389,931.99</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	205,504.22	222,606.56
<b>Total Net Assets:</b>	<u>1,257,641.34</u>	<u>1,649,527.82</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>1,484,325.22</u>	<u>1,691,283.63</u>