

Statement of Financial Position
All Entities (Balance Sheet) 100% Complete
 June 30, 2022

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Cash and Savings		
Church		
Checking account	38,016.29	81,431.91
A-01-10-101-00		
St. Charles Community Kitchen	396.49	3,031.72
A-01-10-101-02		
Main	23,952.27	24,314.03
A-01-10-105-01		
Building Fund 02	78,302.78	79,485.43
A-01-10-105-02		
Operations Reserve 03	26,928.71	27,335.42
A-01-10-105-03		
Matching Funds/Memorials 05	57,606.77	58,476.84
A-01-10-105-05		
Operations	126,276.83	128,571.46
A-01-10-110-01		
Building Maintenance	38,218.56	33,693.87
A-01-10-110-02		
Memorial Savings	8,805.80	13,494.32
A-01-10-110-03		
Education Endowment Fund	5,045.00	600.00
A-01-10-110-04		
Women's Day of Renewal	352.64	352.64
A-01-10-110-05		
Church Totals:	<u>403,902.14</u>	<u>450,787.64</u>
Faith Formation		
Faith Formation Checking Account	0.27	0.00
A-02-10-101-01		
Faith Formation Savings	204.10	0.00
A-02-10-110-01		
Faith Formation Totals:	<u>204.37</u>	<u>0.00</u>
School		
School Checking account	0.06	46,878.70
A-03-10-101-01		
Checking - Eighth Grade Project	1,597.94	1,543.51
A-03-10-101-38		
School Restricted Funds 8051-07	34,417.25	34,937.08
A-03-10-105-07		
School Savings	0.22	2,726.00
A-03-10-110-01		
Enrichment Fund	74,837.07	58,511.53

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
A-03-10-110-02		
School Totals:	110,852.54	144,596.82
Cemeteries		
Cemetery Checking	5,048.67	7,689.59
A-05-10-101-01		
Cemetery DL 8051-06	68,229.62	69,260.14
A-05-10-105-02		
Cemeteries Totals:	73,278.29	76,949.73
Physical Plant		
Checking - Physical Plant	9,868.13	7,279.39
A-06-10-101-01		
Athletic Boosters		
Checking - Athletic Boosters (70)	0.38	561.94
A-70-10-101-10		
Athletics DL	9,752.59	8,899.89
A-70-10-105-01		
Athletic Boosters Totals:	9,752.97	9,461.83
Home and School Assoc.		
Checking - Home & School (71)	3,488.38	1,915.35
A-71-10-101-01		
Home & School DL	3,751.18	1,307.84
A-71-10-105-01		
Home and School Assoc. Totals:	7,239.56	3,223.19
Altar Society		
Altar Society Checking (72)	314.34	414.34
A-72-10-101-02		
Altar Society DL	1,655.01	1,580.00
A-72-10-105-01		
Altar Society Totals:	1,969.35	1,994.34
Festival		
Fundraising/Festival Checking (73)	4,256.65	4,256.65
A-73-10-101-03		
Fundraising Committee DL	35,479.65	36,015.52
A-73-10-105-01		
Festival Totals:	39,736.30	40,272.17
Other Affiliate 1		
Checking - Funeral Luncheons (75)	4,915.13	5,998.97
A-75-10-101-01		
Funeral Lunch Fund DL	1,937.47	1,966.73
A-75-10-105-01		
Other Affiliate 1 Totals:	6,852.60	7,965.70
Other Affiliate 2		
Checking - Little Flowers (76)	130.00	60.87
A-76-10-101-06		
Other Affiliate 3		
Checking - Meijer Scrip (77)	9,019.20	9,019.20
A-77-10-101-01		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Scrip Checking A-77-10-101-04	0.00	33,781.67
Meijer Rewards DL A-77-10-105-01	12,548.87	12,738.41
Scrip DL A-77-10-105-02	14,317.47	14,533.72
Other Affiliate 3 Totals:	<u>35,885.54</u>	<u>70,073.00</u>
Affiliated Entity 4		
Checking - Soldier Support Group A-78-10-101-01	178.38	178.38
Affiliated Entity 5		
Ministry of Consolation A-79-10-101-01	328.93	276.94
Affiliated Entity 6		
Capital Campaign Checking A-80-10-101-01	17,060.11	17,060.50
Capital Campaign Savings A-80-10-110-01	69,772.66	69,840.66
Affiliated Entity 6 Totals:	<u>86,832.77</u>	<u>86,901.16</u>
Cash and Savings Totals:	<u>787,011.87</u>	<u>900,021.16</u>
Accounts Receivable & Other Assets		
Church		
CFWM - Regular Fund-Principal-08051 A-01-20-130-01	546,176.20	548,064.20
CFWM - Buescher Fund-Principal-08051B A-01-20-130-02	50,000.00	50,000.00
CFWM Regular Fund Accumulated Earnings A-01-20-130-03	365,811.37	236,001.37
CFWM-Buescher Accumulated Earnings A-01-20-130-04	32,642.45	20,579.45
Lehman Fund-Principal A-01-20-130-05	0.00	25,849.34
Lehman Fund-Accumulated Earnings A-01-20-130-06	0.00	3,022.00
Church Totals:	<u>994,630.02</u>	<u>883,516.36</u>
Accounts Receivable & Other Assets Totals:	<u>994,630.02</u>	<u>883,516.36</u>
Property and Equipment		
Physical Plant		
Land A-06-30-150-00	30,966.97	30,966.97
Land improvements A-06-30-151-00	144,781.72	144,781.72
Accum depr-land improvements A-06-30-152-00	(27,495.00)	(33,061.00)
Buildings A-06-30-153-00	2,761,335.47	2,761,335.47
Accumulated depreciation-buildings A-06-30-154-00	(1,553,437.60)	(1,622,268.60)
Building improvements	995,961.80	1,028,790.41

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
A-06-30-155-00		
Accum depr-building improvements	(427,230.60)	(469,950.60)
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	(105,435.00)	(108,931.00)
A-06-30-160-00		
Furnishings and equipment	5,717.54	6,791.22
A-06-30-161-00		
Artwork	23,209.94	23,209.94
A-06-30-165-00		
Physical Plant Totals:	<u>1,936,397.62</u>	<u>1,849,686.91</u>
Property and Equipment Totals:	<u>1,936,397.62</u>	<u>1,849,686.91</u>
Total Assets:	<u><u>3,718,039.51</u></u>	<u><u>3,633,224.43</u></u>

Liabilities

Accounts Payable & Accrued Expenses

Church

Accounts payable	10,356.27	15,985.64
L-01-40-201-00		
Exchange account	0.00	21,091.81
L-01-40-230-00		
Lighthouse Catholic Media	6.00	71.00
L-01-40-230-01		
Due To (From) Other Entities	2,726.00	0.00
L-01-40-235-00		
Collections	0.00	600.00
L-01-40-240-00		
Wyse Credit Card	143.44	167.75
L-01-40-242-04		
Merren Credit Card	888.09	690.71
L-01-40-242-05		
Church Totals:	<u>14,119.80</u>	<u>38,606.91</u>

Faith Formation

Accounts payable	218.03	1,531.14
L-02-40-201-00		
Youth Ministry Deferred Income	3,014.00	4,088.34
L-02-40-230-01		
Adult FF Program Exchange	0.00	800.00
L-02-40-230-04		
Religious Education Deferred Income	6,388.10	5,303.97
L-02-40-230-05		
Boeheim FF Credit Card	0.00	937.93
L-02-40-242-02		
Faith Formation Totals:	<u>9,620.13</u>	<u>12,661.38</u>

School

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Accounts payable L-03-40-201-00	7,775.83	22,858.49
Exchange account L-03-40-230-00	0.00	41,970.61
Due To (From) Other Entities L-03-40-235-00	(2,726.00)	0.00
Karpus Credit Card L-03-40-242-01	25.00	80.00
School Totals:	<u>5,074.83</u>	<u>64,909.10</u>
Cemeteries		
Accounts payable L-05-40-201-00	0.00	500.75
Physical Plant		
Accounts payable L-06-40-201-00	0.00	44.72
Other Affiliate 1		
Accounts payable L-75-40-201-00	0.00	170.84
Affiliated Entity 6		
Capital Campaign AP L-80-40-201-01	45.79	0.00
Accounts Payable & Accrued Expenses Totals:	<u>28,860.55</u>	<u>116,893.70</u>
Notes Payable and Other Liabilities		
Church		
Unsaid masses L-01-50-255-00	3,328.80	2,893.80
Deferred revenue L-01-50-260-00	9,980.19	0.00
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	5,096.91
Fatima Statue Project L-01-50-270-03	50.36	50.36
Church Totals:	<u>20,329.71</u>	<u>12,576.73</u>
School		
Prepaid Tuition L-03-50-260-01	18,018.66	26,563.23
Prepaid Registration L-03-50-260-02	7,730.00	3,150.00
Prepaid Sponsor a Student L-03-50-260-04	20,643.66	9,460.00
Deferred Restricted Donations L-03-50-260-05	954.34	0.00
Non-restricted deferred Donations L-03-50-260-06	836.02	0.00
Prepaid Pre-K tuition and fees L-03-50-260-07	1,290.00	3,075.00
Drent Memorial Scholarship	9,900.00	11,900.00

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L-03-50-270-01		
School Totals:	59,372.68	54,148.23
Notes Payable and Other Liabilities Totals:	79,702.39	66,724.96
Total Liabilities:	108,562.94	183,618.66
Net Assets		
Net Assets		
Church		
Net Assets - Church N-01-60-300-00	1,052,137.12	1,380,516.23
School		
Net Assets - School N-03-60-300-00	0.00	46,405.03
Cemeteries		
Net Assets - Cemeteries N-05-60-300-00	69,835.67	73,278.29
Physical Plant		
Net assets N-06-60-300-00	1,886,064.12	1,946,265.75
Athletic Boosters		
Net Assets - Athletic Boosters N-70-60-300-00	9,607.66	9,752.97
Home and School Assoc.		
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

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Net Assets Totals:	3,235,857.55	3,635,325.91
Current Period Changes to Net Assets	373,619.02	(185,720.14)
Total Net Assets:	<u>3,609,476.57</u>	<u>3,449,605.77</u>
Total Liabilities & Net Assets:	<u>3,718,039.51</u>	<u>3,633,224.43</u>