

Statement of Financial Position
Church, School & FF (Balance Sheet) 100% Complete
 June 30, 2022

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Church		
101.00CHCA Checking account	38,016.29	81,431.91
101.02CHCA St. Charles Community Kitchen	396.49	3,031.72
105.01CHCA Main	23,952.27	24,314.03
105.02CHCA Building Fund 02	78,302.78	79,485.43
105.03CHCA Operations Reserve 03	26,928.71	27,335.42
105.05CHCA Matching Funds/Memorials 05	57,606.77	58,476.84
110.01 Operations	126,276.83	128,571.46
110-02 Building Maintenance	38,218.56	33,693.87
110.03CHCA Memorial Savings	8,805.80	13,494.32
110.04CHCA Education Endowment Fund	5,045.00	600.00
110.05CHCA Women's Day of Renewal	352.64	352.64
130.01CHAR CFWM - Regular Fund-Principal-08051	546,176.20	548,064.20
130.02CHAR CFWM - Buescher Fund-Principal-08051B	50,000.00	50,000.00
130.03CHAR CFWM Regular Fund Accumulated Earning	365,811.37	236,001.37
130.04CHAR CFWM-Buescher Accumulated Earnings	32,642.45	20,579.45
130.05CHAR Lehman Fund-Principal	0.00	25,849.34
130.06CHAR Leheman Fund-Accumulated Earnings	0.00	3,022.00
Church Totals:	<u>1,398,532.16</u>	<u>1,334,304.00</u>
Faith Formation		
101:01FFCA Faith Formation Checking Account	0.27	0.00
110.01FFCA Faith Formation Savings	204.10	0.00
Faith Formation Totals:	<u>204.37</u>	<u>0.00</u>
School		
101.01SCCA School Checking account	0.06	46,878.70
101.38SCCA Checking - Eighth Grade Project	1,597.94	1,543.51
105.07SCCA School Restricted Funds 8051-07	34,417.25	34,937.08
110.01SCCA School Savings	0.22	2,726.00
110.2SCCA Enrichment Fund	74,837.07	58,511.53
School Totals:	<u>110,852.54</u>	<u>144,596.82</u>
Total Assets:	<u><u>1,509,589.07</u></u>	<u><u>1,478,900.82</u></u>
Liabilities		
Church		
201.00CHAP Accounts payable	10,356.27	15,985.64
230.00CHAP Exchange account	0.00	21,091.81
230.01CHAP Lighthouse Catholic Media	6.00	71.00
235.00CHAP Due To (From) Other Entities	2,726.00	0.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
240.00CHAP Collections	0.00	600.00
242.0416 Wyse Credit Card	143.44	167.75
242.4041 Merren Credit Card	888.09	690.71
255.00CHNP Unsaid masses	3,328.80	2,893.80
260.00CHNP Deferred revenue	9,980.19	0.00
270.01CHNP Stained Glass Window Donations	2,035.66	4,535.66
270.02CHNP Deferred Revenue - Children's Choir	4,934.70	5,096.91
270.03 Fatima Statue Project	50.36	50.36
Church Totals:	<u>34,449.51</u>	<u>51,183.64</u>
Faith Formation		
201.00FFAP Accounts payable	218.03	1,531.14
230.01FFAP Youth Ministry Deferred Income	3,014.00	4,088.34
230.4FFAP Adult FF Program Exchange	0.00	800.00
230.05FFAP Religious Education Deferred Income	6,388.10	5,303.97
242.02FFAP Boeheim FF Credit Card	0.00	937.93
Faith Formation Totals:	<u>9,620.13</u>	<u>12,661.38</u>
School		
201.00SCAP Accounts payable	7,775.83	22,858.49
230.00SCAP Exchange account	0.00	41,970.61
235.00SCAP Due To (From) Other Entities	(2,726.00)	0.00
242.3480 Karpus Credit Card	25.00	80.00
260.01SCNP Prepaid Tuition	18,018.66	26,563.23
260.02SCNP Prepaid Registration	7,730.00	3,150.00
260.04SCNP Prepaid Sponsor a Student	20,643.66	9,460.00
260.05SCNP Deferred Restricted Donations	954.34	0.00
260.06SCNP Non-restricted deferred Donations	836.02	0.00
260.07SCNP Prepaid Pre-K tuition and fees	1,290.00	3,075.00
270.01SCNP Drent Memorial Scholarship	9,900.00	11,900.00
School Totals:	<u>64,447.51</u>	<u>119,057.33</u>
Total Liabilities:	<u>108,517.15</u>	<u>182,902.35</u>
Net Assets		
Church		
300.00CHNE Net Assets - Church	1,052,137.12	1,380,516.23
Church Totals:	<u>1,052,137.12</u>	<u>1,380,516.23</u>
School		
300.00SCNE Net Assets - School	0.00	46,405.03
School Totals:	<u>0.00</u>	<u>46,405.03</u>
Current Period Changes to Net Assets	348,934.80	(130,922.79)
Total Net Assets:	<u>1,401,071.92</u>	<u>1,295,998.47</u>
Total Liabilities & Net Assets:	<u>1,509,589.07</u>	<u>1,478,900.82</u>