

**Statement of Financial Position**  
**Church, School & FF (Balance Sheet) 25% Complete**  
 September 30, 2021

|  | <u>Year to Date<br/>Last Year</u> | <u>Year to Date<br/>Balance</u> |
|--|-----------------------------------|---------------------------------|
| <b>Assets</b>                                    |                                   |                                 |
| <b>Church</b>                                    |                                   |                                 |
| 101.00CHCA Checking account                      | 75,666.24                         | 4,257.77                        |
| 101.02CHCA St. Charles Community Kitchen         | 287.50                            | 632.43                          |
| 105.01CHCA Main                                  | 23,684.50                         | 24,042.21                       |
| 105.02CHCA Building Fund 02                      | 77,427.35                         | 78,596.78                       |
| 105.03CHCA Operations Reserve 03                 | 26,627.64                         | 27,029.83                       |
| 105.05CHCA Matching Funds/Memorials 05           | 56,962.72                         | 57,823.07                       |
| 110.01 Operations                                | 193,055.36                        | 151,426.83                      |
| 110-02 Building Maintenance                      | 30,493.73                         | 30,207.92                       |
| 110.03CHCA Memorial Savings                      | 7,295.80                          | 11,305.80                       |
| 110.04CHCA Education Endowment Fund              | 3,519.00                          | 5,340.00                        |
| 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 | 192,026.92                        | 365,811.37                      |
| 130.04CHAR CFWM-Buescher Accumulated Earnings    | 15,980.45                         | 32,642.45                       |
| Church Totals:                                   | <u>1,296,830.05</u>               | <u>1,385,645.30</u>             |
| <b>Faith Formation</b>                           |                                   |                                 |
| 101:01FFCA Faith Formation Checking Account      | 1,051.22                          | 0.55                            |
| 110.01FFCA Faith Formation Savings               | 0.00                              | 377.10                          |
| Faith Formation Totals:                          | <u>1,051.22</u>                   | <u>377.65</u>                   |
| <b>School</b>                                    |                                   |                                 |
| 101.01SCCA School Checking account               | 25,534.08                         | 57,817.28                       |
| 101.38SCCA Checking - Eighth Grade Project       | 1,863.99                          | 1,572.94                        |
| 105.07SCCA School Restricted Funds 8051-07       | 34,032.48                         | 34,546.48                       |
| 110.01SCCA School Savings                        | 9,930.91                          | 7.73                            |
| 110.2SCCA Enrichment Fund                        | 33,573.53                         | 50,336.37                       |
| School Totals:                                   | <u>104,934.99</u>                 | <u>144,280.80</u>               |
| <b>Total Assets:</b>                             | <u><u>1,402,816.26</u></u>        | <u><u>1,530,303.75</u></u>      |
| <b>Liabilities</b>                               |                                   |                                 |
| <b>Church</b>                                    |                                   |                                 |
| 201.00CHAP Accounts payable                      | 4,996.61                          | 4,261.04                        |
| 201.01CHAP Due to (parish name)                  | 85.00                             | 0.00                            |
| 230.00CHAP Exchange account                      | (1,006.50)                        | 875.76                          |
| 230.01CHAP Lighthouse Catholic Media             | 6.00                              | 6.00                            |
| 230.04CHAP Church St. JM Payroll                 | 0.00                              | (3,165.76)                      |
| 240.00CHAP Collections                           | (205.20)                          | (743.93)                        |

|  | <u>Year to Date<br/>Last Year</u> | <u>Year to Date<br/>Balance</u> |
|--|-----------------------------------|---------------------------------|
| 240.03CHAP World Mission Sunday                | 95.00                             | 15.00                           |
| 240.07CHAP Catholic Services Appeal            | 100.00                            | 60.00                           |
| 242.0416 Wyse Credit Card                      | 55.96                             | 468.15                          |
| 242.4041 Merren Credit Card                    | 82.38                             | 0.00                            |
| 251.00CHNP SBA-PPP Note Payable                | 173,819.08                        | 0.00                            |
| 255.00CHNP Unsaid masses                       | 3,077.80                          | 3,193.80                        |
| 270.01CHNP Stained Glass Window Donations      | 2,035.66                          | 4,535.66                        |
| 270.02CHNP Deferred Revenue - Children's Choir | 2,165.63                          | 4,445.91                        |
| 270.03 Fatima Statue Project                   | 50.36                             | 50.36                           |
| Church Totals:                                 | <u>185,357.78</u>                 | <u>14,001.99</u>                |
| <b>Faith Formation</b>                         |                                   |                                 |
| 201.00FFAP Accounts payable                    | 1,074.19                          | 0.00                            |
| 230.03FFAP FF St. JM Payroll                   | 0.00                              | (1,166.09)                      |
| 230.4FFAP Adult FF Program Exchange            | 0.00                              | (25.00)                         |
| 230.05FFAP Religious Education Deferred Income | 0.00                              | (24.00)                         |
| Faith Formation Totals:                        | <u>1,074.19</u>                   | <u>(1,215.09)</u>               |
| <b>School</b>                                  |                                   |                                 |
| 201.00SCAP Accounts payable                    | 8,011.56                          | 7,848.03                        |
| 230.00SCAP Exchange account                    | (200.22)                          | (75.00)                         |
| 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          | 7,700.00                          | 9,900.00                        |
| School Totals:                                 | <u>17,011.34</u>                  | <u>17,673.03</u>                |
| <b>Total Liabilities:</b>                      | <u>203,443.31</u>                 | <u>30,459.93</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           | 147,235.83                        | 98,771.90                       |
| <b>Total Net Assets:</b>                       | <u>1,199,372.95</u>               | <u>1,499,843.82</u>             |
| <b>Total Liabilities &amp; Net Assets:</b>     | <u>1,402,816.26</u>               | <u>1,530,303.75</u>             |