

Statement of Financial Position

All Entities (Balance Sheet) 50% Complete

December 31, 2021

	Year to Date Last Year	Year to Date Balance
Assets		
Church		
101.00CHCA Checking account	23,615.29	66,224.09
101.02CHCA Memorial Fund	10,756.00	12,056.00
101.03CHCA Checking - Building Maintenance	8,589.72	10,040.72
105.00CHCA Savings - Deposit and Loan Program	54,249.59	55,068.94
105-01CHCA DL STM Main-0827-01	95,482.40	96,924.53
105-02CHCA Education Fund-0827-02	60,582.60	61,497.61
130.01CHAR CFWM St. Joseph Principle 0570-01	195,790.72	195,790.72
130-02CHAR CFWM STJ Accumulated Earnings 570-01	300,013.49	363,268.49
130-03CHAR CFWM St. Mary Principle 0630	50,096.00	50,096.00
130-04CHAR CFWM St. Mary Accumulated Earnings 063	44,943.94	57,067.94
Church Totals:	844,119.75	968,035.04
Faith Formation		
101.01FFCA Checking - Faith Formation	(918.02)	56.98
Faith Formation Totals:	(918.02)	56.98
Cemeteries		
101.01CECA Checking - Cemetery	6,202.93	(922.07)
101.02CECA St. Mary Fence Checking	7,920.00	7,920.00
105-03CECA DL STJ Cemetery-0827-03	24,944.92	25,321.67
105-04CECA DL STM Cemetery-0827-04	36,220.68	36,767.75
Cemeteries Totals:	75,288.53	69,087.35
Physical Plant		
101.01PPCA Checking - Physical Plant	12,545.00	5,513.40
151.00PPPR Land improvements	46,833.75	46,833.75
152.00PPPR Accum depr-land improvements	(2,782.75)	(5,308.75)
153.00PPPR Buildings	1,279,391.71	1,279,391.71
154.00PPPR Accumulated depreciation-buildings	(1,253,198.71)	(1,254,823.71)
155.00PPPR Building improvements	411,467.97	420,574.57
156.00PPPR Accum depr-building improvements	(212,224.94)	(223,405.94)
161.00PPPR Furnishings and equipment	60,741.33	60,741.33
162.00PPPR Accum depr-furniture and equipment	(51,143.33)	(52,464.33)
Physical Plant Totals:	291,630.03	277,052.03
Athletic Boosters		
101.01ABCA Checking - Funeral	2,438.69	2,303.12
Athletic Boosters Totals:	2,438.69	2,303.12
Home and School Assoc.		
101.01HSCA Checking - AAA Related Groups	169.15	439.15
Home and School Assoc. Totals:	169.15	439.15

	Year to Date Last Year	Year to Date Balance
Altar Society		
101.01ASCA Checking - St. Mary Altar Society	1,442.59	1,750.59
Altar Society Totals:	1,442.59	1,750.59
Festival		
101.01FECA Checking - Festival	3,507.87	3,507.87
Festival Totals:	3,507.87	3,507.87
Ladies Guild		
101.01LGCA Checking - Sisters in Christ	2,887.10	3,692.10
Ladies Guild Totals:	2,887.10	3,692.10
Other Affiliate 1		
101.01A1CA Checking - Holy Name Society	2,303.88	2,544.34
Other Affiliate 1 Totals:	2,303.88	2,544.34
Other Affiliate 2		
101.01A2CA Checking - Ave Maria	425.78	394.58
Other Affiliate 2 Totals:	425.78	394.58
Other Affiliate 3		
101.01A3CA Checking - Religious Goods	579.48	649.23
120.00A3AR Inventory	500.00	500.00
Other Affiliate 3 Totals:	1,079.48	1,149.23
Affiliated Entity 4		
101.01A4CA Capital Campaign	88,109.20	89,841.08
Affiliated Entity 4 Totals:	88,109.20	89,841.08
Affiliated Entity 5		
101.01A5CA Thursday Dinners	12,184.10	12,600.03
Affiliated Entity 5 Totals:	12,184.10	12,600.03
Affiliated Entity 6		
101.01A6CA St. Joseph Food Pantry Checking	29,954.22	36,819.55
Affiliated Entity 6 Totals:	29,954.22	36,819.55
Total Assets:	1,354,622.35	1,469,273.04

Liabilities

Church

201.00CHAP Accounts payable	20,372.18	10,794.35
201.01CHAP Due to parishes	175.00	0.00
218.01CHAP Rental Deposit & Insurance fee	425.00	625.00
230.00CHAP Exchange account	33.22	33.22
230.2CHAP Student Support	315.00	487.66
242.00CHAP Credit card liability	19.63	269.64
255.00CHNP Unsaid masses	260.00	30.00
270.01CHNP Christmas Angel Program	868.84	1,007.68
Church Totals:	22,468.87	13,247.55

Faith Formation

201.00FFAP Accounts payable	1,351.76	952.84
230.00FFAP Exchange account	(45.79)	0.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Faith Formation Totals:	1,305.97	952.84
Cemeteries		
230.00CEAP Exchange account	(800.00)	(800.00)
Cemeteries Totals:	(800.00)	(800.00)
Physical Plant		
201.00PPAP Accounts payable	7,000.00	0.00
270.01PPNP St. J Stained Glass Window Restoration	2,505.00	2,580.00
Physical Plant Totals:	9,505.00	2,580.00
Athletic Boosters		
201.02ABAP Funeral Luncheon Accounts Payable	775.00	775.00
Athletic Boosters Totals:	775.00	775.00
Affiliated Entity 5		
201.00A5AP Accounts payable	175.00	0.00
Affiliated Entity 5 Totals:	175.00	0.00
Total Liabilities:	33,429.84	16,755.39
Net Assets		
Church		
300.00CHNE Net Assets - Church	731,502.13	920,385.64
Church Totals:	731,502.13	920,385.64
Faith Formation		
300.00FFNE Net Assets - Faith Formation	(1,444.08)	(2,768.07)
Faith Formation Totals:	(1,444.08)	(2,768.07)
Cemeteries		
300.00CENE Net Assets - Cemeteries	73,756.79	75,598.72
Cemeteries Totals:	73,756.79	75,598.72
Physical Plant		
300.00PPNE Net assets	277,625.03	274,472.03
Physical Plant Totals:	277,625.03	274,472.03
Athletic Boosters		
300.00ABNE Net Assets - Athletic Boosters	1,663.69	1,663.69
Athletic Boosters Totals:	1,663.69	1,663.69
Home and School Assoc.		
300.01HSNE Kid's Hope Net Assets	169.15	219.15
Home and School Assoc. Totals:	169.15	219.15
Altar Society		
300.00ASNE Net Assets - Altar Society	1,442.59	1,442.59
Altar Society Totals:	1,442.59	1,442.59
Festival		
300.00FENE Net Assets - Festival	3,507.87	3,507.87
Festival Totals:	3,507.87	3,507.87
Ladies Guild		
300.00LGNE Net Assets - Ladies Guild	3,405.88	2,692.10

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Ladies Guild Totals:	3,405.88	2,692.10
Other Affiliate 1		
300.00A1NE Net Assets - Other Affiliate 1	2,303.88	2,061.84
Other Affiliate 1 Totals:	2,303.88	2,061.84
Other Affiliate 2		
300.00A2NE Net Assets - Other Affiliate 2	545.78	415.78
Other Affiliate 2 Totals:	545.78	415.78
Other Affiliate 3		
300.00A3NE Net Assets - Other Affiliate 3	1,079.48	1,123.48
Other Affiliate 3 Totals:	1,079.48	1,123.48
Affiliated Entity 4		
300.00A4NE Net Assets - Other Affiliate 4	69,728.37	87,957.71
Affiliated Entity 4 Totals:	69,728.37	87,957.71
Affiliated Entity 5		
300.00A5NE Net Assets - Other Affiliate 5	10,285.22	12,412.91
Affiliated Entity 5 Totals:	10,285.22	12,412.91
Affiliated Entity 6		
300.00A6NE Net Assets - Other Affiliate 6	22,914.31	34,991.14
Affiliated Entity 6 Totals:	22,914.31	34,991.14
Current Period Changes to Net Assets		
Church	90,148.75	34,401.85
Faith Formation	(779.91)	1,872.21
Restricted Gifts	0.00	0.00
Cemeteries	2,331.74	(5,711.37)
Physical Plant	4,500.00	0.00
Athletic Boosters	0.00	(135.57)
Home and School Assoc.	0.00	220.00
Altar Society	0.00	308.00
Festival	0.00	0.00
Ladies Guild	(518.78)	1,000.00
Other Affiliate 1	0.00	482.50
Other Affiliate 2	(120.00)	(21.20)
Other Affiliate 3	0.00	25.75
Affiliated Entity 4	18,380.83	1,883.37
Affiliated Entity 5	1,723.88	187.12
Affiliated Entity 6	7,039.91	1,828.41
Current Period Changes to Net Assets Totals:	122,706.42	36,341.07
Total Net Assets:	1,321,192.51	1,452,517.65
Total Liabilities & Net Assets:	1,354,622.35	1,469,273.04