

Statement of Financial Position

Church & FF (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
Total Assets:	843,201.73	968,092.02
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
Faith Formation Totals:	1,305.97	952.84
Total Liabilities:	23,774.84	14,200.39
Net Assets		
Church		
300.00CHNE Net Assets - Church	731,502.13	920,385.64

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
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)
Current Period Changes to Net Assets		
Church	90,148.75	34,401.85
Faith Formation	(779.91)	1,872.21
Current Period Changes to Net Assets Totals:	89,368.84	36,274.06
Total Net Assets:	819,426.89	953,891.63
Total Liabilities & Net Assets:	843,201.73	968,092.02