

Statement of Financial Position

Church & FF (Balance Sheet) 100% Complete

June 30, 2022

	Year to Date Last Year	Year to Date Balance
Assets		
Church		
101.00CHCA Checking account	64,384.54	70,426.87
101.02CHCA Memorial Fund	11,681.00	12,731.00
101.03CHCA Checking - Building Maintenance	9,514.72	10,749.72
105.00CHCA Savings - Deposit and Loan Program	54,657.74	55,483.25
105-01CHCA DL STM Main-0827-01	96,200.76	97,653.73
105-02CHCA Education Fund-0827-02	61,038.38	61,960.27
130.01CHAR CFWM St. Joseph Principle 0570-01	195,790.72	195,790.72
130-02CHAR CFWM STJ Accumulated Earnings 570-01	335,049.49	173,922.49
130-03CHAR CFWM St. Mary Principle 0630	50,096.00	50,096.00
130-04CHAR CFWM St. Mary Accumulated Earnings 063	51,657.94	20,772.94
Church Totals:	930,071.29	749,586.99
Faith Formation		
101.01FFCA Checking - Faith Formation	52.99	0.00
Faith Formation Totals:	52.99	0.00
Total Assets:	930,124.28	749,586.99
Liabilities		
Church		
201.00CHAP Accounts payable	8,822.52	16,204.88
218.01CHAP Rental Deposit & Insurance fee	625.00	1,225.00
230.00CHAP Exchange account	33.22	0.00
240.07CHAP Catholic Services Appeal	0.00	520.00
242.00CHAP Credit card liability	22.23	325.21
255.00CHNP Unsaid masses	145.00	0.00
270.01CHNP Christmas Angel Program	37.68	2.41
Church Totals:	9,685.65	18,277.50
Faith Formation		
201.00FFAP Accounts payable	430.58	910.43
260.01FFNP Religious Education Deferred Revenue	2,110.48	3,440.01
260.02FFNP Youth Ministry Deferred Revenue	280.00	1,326.66
Faith Formation Totals:	2,821.06	5,677.10
Total Liabilities:	12,506.71	23,954.60
Net Assets		
Church		
300.00CHNE Net Assets - Church	730,058.05	923,153.71

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Church Totals:	730,058.05	923,153.71
Faith Formation		
300.00FFNE Net Assets - Faith Formation	0.00	(5,536.14)
Faith Formation Totals:	0.00	(5,536.14)
Current Period Changes to Net Assets		
Church	190,327.59	(191,844.22)
Faith Formation	(2,768.07)	(140.96)
Current Period Changes to Net Assets Totals:	187,559.52	(191,985.18)
Total Net Assets:	917,617.57	725,632.39
Total Liabilities & Net Assets:	930,124.28	749,586.99