

Statement of Financial Position

Church & FF (Balance Sheet) 25% Complete

September 30, 2021

	Year to Date Last Year	Year to Date Balance
Assets		
Church		
101.00CHCA Checking account	13,447.74	71,436.39
101.02CHCA Memorial Fund	10,736.00	11,926.00
101.03CHCA Checking - Building Maintenance	7,709.72	9,730.72
105.00CHCA Savings - Deposit and Loan Program	54,046.67	54,862.96
105-01CHCA DL STM Main-0827-01	95,125.22	96,561.96
105-02CHCA Education Fund-0827-02	60,355.98	61,267.56
130.01CHAR CFWM St. Joseph Principle 0570-01	195,790.72	195,790.72
130-02CHAR CFWM STJ Accumulated Earnings 570-01	231,561.49	335,049.49
130-03CHAR CFWM St. Mary Principle 0630	50,096.00	50,096.00
130-04CHAR CFWM St. Mary Accumulated Earnings 063	31,822.94	51,657.94
Church Totals:	750,692.48	938,379.74
Faith Formation		
101.01FFCA Checking - Faith Formation	32.50	0.94
Faith Formation Totals:	32.50	0.94
Total Assets:	750,724.98	938,380.68
Liabilities		
Church		
201.00CHAP Accounts payable	7,112.21	17,122.59
201.01CHAP Due to parishes	175.00	0.00
218.01CHAP Rental Deposit & Insurance fee	525.00	725.00
230.00CHAP Exchange account	(16.78)	33.22
230.2CHAP Student Support	190.00	201.00
240.00 Special Collections eg:Disaster Relief	199.00	0.00
240.01CHAP Catholic Relief Services	3.00	0.00
240.07CHAP Catholic Services Appeal	800.00	0.00
242.00CHAP Credit card liability	125.81	0.00
255.00CHNP Unsaid masses	0.00	45.00
270.01CHNP Christmas Angel Program	68.84	37.68
Church Totals:	9,182.08	18,164.49
Faith Formation		
201.00FFAP Accounts payable	1,569.57	2,316.28
230.00FFAP Exchange account	(45.79)	0.00
Faith Formation Totals:	1,523.78	2,316.28
Total Liabilities:	10,705.86	20,480.77

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Net Assets		
Church		
300.00CHNE Net Assets - Church	731,502.13	920,385.64
Church Totals:	<u>731,502.13</u>	<u>920,385.64</u>
Faith Formation		
300.00FFNE Net Assets - Faith Formation	(1,444.08)	(2,768.07)
Faith Formation Totals:	<u>(1,444.08)</u>	<u>(2,768.07)</u>
Current Period Changes to Net Assets		
Church	10,008.27	(170.39)
Faith Formation	(47.20)	452.73
Current Period Changes to Net Assets Totals:	<u>9,961.07</u>	<u>282.34</u>
Total Net Assets:	<u>740,019.12</u>	<u>917,899.91</u>
Total Liabilities & Net Assets:	<u>750,724.98</u>	<u>938,380.68</u>