

Statement of Financial Position

Church & FF (Balance Sheet) 25% Complete

September 30, 2022

	Year to Date Last Year	Year to Date Balance
Assets		
Church		
101.00CHCA Checking account	71,436.39	62,492.17
101.02CHCA Memorial Fund	11,926.00	12,771.00
101.03CHCA Checking - Building Maintenance	9,730.72	10,944.72
105.00CHCA Savings - Deposit and Loan Program	54,862.96	55,691.59
105-01CHCA DL STM Main-0827-01	96,561.96	98,020.39
105-02CHCA Education Fund-0827-02	61,267.56	62,192.91
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:	938,379.74	742,694.93
Faith Formation		
101.01FFCA Checking - Faith Formation	0.94	1,238.78
Faith Formation Totals:	0.94	1,238.78
Total Assets:	938,380.68	743,933.71
Liabilities		
Church		
201.00CHAP Accounts payable	17,122.59	20,326.58
201.01CHAP Due to parishes	0.00	120.00
218.01CHAP Rental Deposit & Insurance fee	725.00	2,325.00
230.00CHAP Exchange account	33.22	0.00
230.2CHAP Student Support	201.00	16.00
240.00CHAP Collections	0.00	485.00
240.07CHAP Catholic Services Appeal	0.00	100.00
242.00CHAP Credit card liability	0.00	9.76
255.00CHNP Unsaid masses	45.00	357.50
270.01CHNP Christmas Angel Program	37.68	2.41
Church Totals:	18,164.49	23,742.25
Faith Formation		
201.00FFAP Accounts payable	2,316.28	3,919.68
Faith Formation Totals:	2,316.28	3,919.68
Total Liabilities:	20,480.77	27,661.93

Net Assets

Church

	Year to Date Last Year	Year to Date Balance
300.00CHNE Net Assets - Church	920,385.64	731,309.49
Church Totals:	920,385.64	731,309.49
Faith Formation		
300.00FFNE Net Assets - Faith Formation	(2,768.07)	(5,677.10)
Faith Formation Totals:	(2,768.07)	(5,677.10)
Current Period Changes to Net Assets		
Church	(170.39)	(12,356.81)
Faith Formation	452.73	2,996.20
Current Period Changes to Net Assets Totals:	282.34	(9,360.61)
Total Net Assets:	917,899.91	716,271.78
Total Liabilities & Net Assets:	938,380.68	743,933.71