

St. Charles Financial Summary
Quarter Ended September 30, 2023
25.00%

Overall Summary

	Income	Expense	Net Income	Net Income Budget
St. Charles Church	\$121,774	\$84,399	\$37,375	\$156,680
Faith Formation	\$5,821	\$8,175	-\$2,353	-\$18,040
St. Charles School	\$183,621	\$158,434	\$25,187	-\$133,464
Total	\$311,217	\$251,007	\$60,209	\$5,176

Comparison of Income & Expenses at Year to Date %

	Income				Expenses			
	Budget Income		Actual Income	Delta	Budget Expense		Actual Expense	Delta
	Total	25.0%			Total	25.0%		
St. Charles Church	495,930	123,983	121,774	-2,209	339,250	84,813	84,399	414
Faith Formation	41,830	10,458	5,821	-4,636	59,870	14,968	8,175	6,793
St. Charles School	556,080	139,020	183,621	44,601	689,544	172,386	158,434	13,952
Total	1,093,840	273,461	311,217	37,756	1,088,664	272,167	251,007	21,159

Statement of Activities

Church - 25% Complete

September 30, 2023

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Income					
Administration					
400.01CHAD Sunday collection	445,620.00	103,597.75	(342,022.25)	23.24	(7,807.25)
400.04CHAD Children's Collection	120.00	9.19	(110.81)	7.65	(20.81)
401.00CHAD Donations	1,290.00	0.00	(1,290.00)	0.00	(322.50)
404.00CHAD Interest income	3,070.00	831.58	(2,238.42)	27.08	64.09
408.00CHAD Stipends and offerings	2,710.00	300.00	(2,410.00)	11.07	(377.49)
408.01CHAD Votive Candles	3,230.00	674.20	(2,555.80)	20.87	(133.31)
420.00CHAD Other income - operating	0.00	2,443.75	2,443.75	0.00	2,443.75
425.01CHAD CSA Payback	120.00	0.00	(120.00)	0.00	(30.00)
425.02CHAD CFWM Educational Foundation	1,150.00	115.00	(1,035.00)	10.00	(172.49)
435.00CHAD Bequests	1,580.00	108.33	(1,471.67)	6.85	(286.68)
435.01CHAD Memorials	2,470.00	0.00	(2,470.00)	0.00	(617.49)
450.02CHAD Building Maintenance Fund	6,730.00	1,806.05	(4,923.95)	26.83	123.56
Administration Totals:	468,090.00	109,885.85	(358,204.15)	23.48	(7,136.62)
Christian Service					
401.01CHCHR Good Samaritan Fund	16,420.00	12,324.49	(4,095.51)	75.05	8,219.50
402.01CHCHR St. Charles Community Kitchen	12,180.00	1,160.00	(11,020.00)	9.52	(1,885.00)
403.01CHCHR St. Charles Community Kitchen	(2,810.00)	(1,595.96)	1,214.04	56.79	(893.45)
Christian Service Totals:	25,790.00	11,888.53	(13,901.47)	46.10	5,441.05
Worship					
401.01CHWOR Flower Donations	2,050.00	0.00	(2,050.00)	0.00	(512.49)
Income Totals:	495,930.00	121,774.38	(374,155.62)	24.55	(2,208.06)

Expense

Administration					
500.00CHAD Salaries	104,790.00	35,438.38	69,351.62	33.81	(9,240.88)
503.01CHAD FICA/Medicare	6,230.00	2,252.71	3,977.29	36.15	(695.20)
503.02CHAD Medical/dental insurance	12,350.00	9,402.00	2,948.00	76.12	(6,314.49)
503.03CHAD Premium-sharing credits	0.00	(2,394.30)	2,394.30	0.00	2,394.30
503.04CHAD Retirement plan contributions	13,680.00	4,405.27	9,274.73	32.20	(985.27)
503.05CHAD Unemployment insurance contrib	410.00	58.95	351.05	14.37	43.56
503.08CHAD Life insurance	350.00	126.96	223.04	36.27	(39.45)
503.09CHAD Priest Auto Insurance	1,040.00	266.64	773.36	25.63	(6.63)
504.00CHAD Clergy food reimbursement	2,000.00	90.17	1,909.83	4.50	409.84
506.00CHAD Staff development	300.00	0.00	300.00	0.00	75.00
506.01CHAD Priest Staff Development	990.00	375.00	615.00	37.87	(127.50)
507.00CHAD Travel/meetings	0.00	16.00	(16.00)	0.00	(16.00)

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
508.00CHAD Hospitality	460.00	139.76	320.24	30.38	(24.77)
511.00CHAD Technology support	2,000.00	0.00	2,000.00	0.00	500.01
512.00CHAD Contracted services	56,330.00	2,919.48	53,410.52	5.18	11,163.03
514.00CHAD Dues and memberships	420.00	0.00	420.00	0.00	105.00
515.00CHAD Postage/shipping	2,550.00	301.00	2,249.00	11.80	336.50
524.00CHAD General supplies	2,870.00	472.08	2,397.92	16.44	245.43
525.00CHAD Printing/copying	320.00	91.75	228.25	28.67	(11.74)
541.00CHAD Taxes and assessments	160.00	0.00	160.00	0.00	39.99
552.00CHAD Bank fees/payment processing fe	6,250.00	1,969.08	4,280.92	31.50	(406.59)
560.00CHAD Other expenses	2,500.00	228.00	2,272.00	9.12	396.99
Administration Totals:	216,000.00	56,158.93	159,841.07	26.00	(2,158.87)
Parish Life					
508.00CHLIF Hospitality	970.00	0.00	970.00	0.00	242.49
512-01CHLIF Contracted Services-Stewardship	600.00	0.00	600.00	0.00	150.00
524.00CHLIF General supplies	1,060.00	106.40	953.60	10.03	158.59
Parish Life Totals:	2,630.00	106.40	2,523.60	4.05	551.08
Christian Service					
524.00CHCHR General supplies	1,720.00	639.74	1,080.26	37.19	(209.75)
544.02CHCHR Good Samaritan Expense	23,420.00	5,826.06	17,593.94	24.87	28.95
Christian Service Totals:	25,140.00	6,465.80	18,674.20	25.72	(180.80)
Worship					
505.00CHWOR Conferences/seminars/worksh	350.00	395.00	(45.00)	112.85	(307.49)
507.01CHWOR Travel Visiting Priests	150.00	0.00	150.00	0.00	37.50
512.00CHWOR Contracted services	2,150.00	528.50	1,621.50	24.58	9.01
512-01CHWOR Music Ministry Contracted Serv	1,250.00	500.00	750.00	40.00	(187.49)
513.00CHWOR Books/periodicals/subscriptions	350.00	0.00	350.00	0.00	87.51
524.00CHWOR General supplies	6,410.00	2,377.86	4,032.14	37.09	(775.35)
524.01CHWOR Votive Candles	2,940.00	0.00	2,940.00	0.00	735.00
524.02CHWOR Music Ministry Supplies	900.00	4.95	895.05	0.55	220.05
524.03CHWOR Liturgy/Worship Committee	800.00	0.00	800.00	0.00	200.01
Worship Totals:	15,300.00	3,806.31	11,493.69	24.88	18.75
Plant operations and maintenance					
512.00CHPLA Contracted services	3,880.00	1,064.53	2,815.47	27.43	(94.54)
512.01CHPLA Cleaning	9,620.00	1,587.57	8,032.43	16.50	817.44
512.02CHPLA Snow Removal	6,890.00	0.00	6,890.00	0.00	1,722.51
524.00CHPLA General supplies	4,490.00	875.49	3,614.51	19.49	247.02
530.00CHPLA Insurance	13,680.00	3,526.35	10,153.65	25.77	(106.35)
531.00CHPLA Telecommunications	2,600.00	577.28	2,022.72	22.20	72.73
531.01CHPLA Internet Rectory	2,850.00	542.73	2,307.27	19.04	169.77
532.0101 Electricity Rectory	1,080.00	420.04	659.96	38.89	(150.04)
532.0201 Rectory Gas	1,410.00	103.43	1,306.57	7.33	249.07
532.0301CHPLA Water and Sewer Rectory	510.00	188.45	321.55	36.95	(60.95)
532.301CHPLA Electricity-Convent	680.00	92.70	587.30	13.63	77.31
532.302CHPLA Natural Gas-Convent	890.00	47.86	842.14	5.37	174.65
532.303CHPLA Water & Sewer-Convent	220.00	101.10	118.90	45.95	(46.11)
532.01CHPLA Electricity	8,920.00	2,310.69	6,609.31	25.90	(80.70)

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
532.02CHPLA Natural gas/propane/heat	6,340.00	132.14	6,207.86	2.08	1,452.85
532.03CHPLA Water and Sewer	1,340.00	931.53	408.47	69.51	(596.52)
533.00CHPLA Repairs and maintenance	12,200.00	4,424.19	7,775.81	36.26	(1,374.18)
533.03 Equipment & Tools	0.00	125.29	(125.29)	0.00	(125.29)
540.00CHPLA Rent/lease expense	2,580.00	810.08	1,769.92	31.39	(165.08)
Plant operations and maintenance Totals:	80,180.00	17,861.45	62,318.55	22.28	2,183.59
Expense Totals:	339,250.00	84,398.89	254,851.11	24.88	413.75
Income - Expense:	156,680.00	37,375.49	(119,304.51)		(1,794.31)

Statement of Activities

Faith Formation - 25% Complete

September 30, 2023

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Income					
Religious Education (K-8)					
401.00FFREL Donations	0.00	19.20	19.20	0.00	19.20
402.01FFREL RE Fundraising	8,180.00	5,141.33	(3,038.67)	62.85	(436.85)
409.00FFREL Tuition	1,200.00	225.00	(975.00)	18.75	(75.00)
411.00FFREL Program/student fees	8,680.00	0.00	(8,680.00)	0.00	(2,169.99)
Religious Education (K-8) Totals:	18,060.00	5,385.53	(12,674.47)	29.82	(2,662.64)
Youth Ministry (9-12)					
402.00FFYOU Fundraising - operating	15,480.00	369.96	(15,110.04)	2.38	(3,500.04)
403.00FFYOU Fundraising activity expense (co	(1,000.00)	0.00	1,000.00	0.00	249.99
411.00FFYOU Program/student fees	7,490.00	40.87	(7,449.13)	0.54	(1,831.64)
Youth Ministry (9-12) Totals:	21,970.00	410.83	(21,559.17)	1.87	(5,081.69)
Senior Formation					
411.01FFSEN Adult FF Program Fees	1,800.00	25.00	(1,775.00)	1.38	(425.00)
Income Totals:	41,830.00	5,821.36	(36,008.64)	13.92	(8,169.33)
Expense					
Administration					
500.00FFAD Salaries	15,830.00	3,458.16	12,371.84	21.84	499.35
503.01FFAD FICA/Medicare	1,160.00	264.56	895.44	22.80	25.45
503.04FFAD Retirement plan contributions	1,300.00	676.08	623.92	52.00	(351.09)
503.05FFAD Unemployment insurance contribu	130.00	10.64	119.36	8.18	21.85
503.08FFAD Life insurance	70.00	9.34	60.66	13.34	8.15
Administration Totals:	18,490.00	4,418.78	14,071.22	23.90	203.71
Religious Education (K-8)					
505.00FFREL Conferences/seminars/workshop	140.00	0.00	140.00	0.00	35.01
508.00FFREL Hospitality	1,050.00	0.00	1,050.00	0.00	262.50
512.00FFREL Contracted services	1,000.00	0.00	1,000.00	0.00	249.99
513.00FFREL Books/periodicals/subscriptions	110.00	40.96	69.04	37.23	(13.45)
521.00FFREL Textbooks/instructional supplies	1,210.00	230.75	979.25	19.07	71.74
524.00FFREL General supplies	250.00	0.00	250.00	0.00	62.49
524.01FFREL VBS	590.00	0.00	590.00	0.00	147.51
550.00FFREL Field trips and social events	6,750.00	0.00	6,750.00	0.00	1,687.50
Religious Education (K-8) Totals:	11,100.00	271.71	10,828.29	2.45	2,503.29
Youth Ministry (9-12)					
507.00FFYOU Travel/meetings	750.00	0.00	750.00	0.00	187.50
512.00FFYOU Contracted services	200.00	0.00	200.00	0.00	50.01

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
521.00FFYOU Textbooks/instructional supplies	650.00	290.70	359.30	44.72	(128.19)
524.00FFYOU General supplies	130.00	0.00	130.00	0.00	32.49
550.00FFYOU Field trips and social events	16,950.00	0.00	16,950.00	0.00	4,237.50
Youth Ministry (9-12) Totals:	18,680.00	290.70	18,389.30	1.56	4,379.31
Adult/Family Formation					
505.00FFADU Conferences/seminars/worksho	200.00	0.00	200.00	0.00	50.01
508.00FFADU Hospitality	400.00	0.00	400.00	0.00	99.99
512.00FFADU Contracted services	400.00	0.00	400.00	0.00	99.99
521.00FFADU Textbooks/instructional supplies	600.00	223.45	376.55	37.24	(73.45)
524.00FFADU General supplies	100.00	0.00	100.00	0.00	24.99
Adult/Family Formation Totals:	1,700.00	223.45	1,476.55	13.14	201.53
Senior Formation					
507.01FFSEN Travel/Meetings Adult FF	80.00	0.00	80.00	0.00	20.01
508.01FFSEN Hopitality Adult FF	300.00	0.00	300.00	0.00	75.00
512.01FFSEN Contracted Services Adult FF	300.00	0.00	300.00	0.00	75.00
513.01FFSEN Books/periodicals/subscriptions	7,520.00	2,955.96	4,564.04	39.30	(1,075.95)
521.01FFSEN Program Expenses for Adult FF	1,400.00	0.00	1,400.00	0.00	350.01
524.01FFSEN General Supplies Adult FF	300.00	14.03	285.97	4.67	60.97
Senior Formation Totals:	9,900.00	2,969.99	6,930.01	30.00	(494.96)
Expense Totals:	59,870.00	8,174.63	51,695.37	13.65	6,792.88
Income - Expense:	(18,040.00)	(2,353.27)	15,686.73		(1,376.45)

Statement of Activities

School - 25% Complete

September 30, 2023

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Income					
Administration					
401.00SCAD Donations	0.00	1,497.54	1,497.54	0.00	1,497.54
402.38SCAD Fundraising - Eighth Grade Proje	1,650.00	0.00	(1,650.00)	0.00	(412.50)
403.38SCAD Fundraising Exp - Eighth Grade P	(1,650.00)	0.00	1,650.00	0.00	412.50
404.00SCAD Interest income	440.00	118.60	(321.40)	26.95	8.59
430.01SCAD Distributions from WMCF Regular	33,380.00	0.00	(33,380.00)	0.00	(8,345.01)
430.02SCAD Distributions from WMCF Buesch	3,100.00	0.00	(3,100.00)	0.00	(774.99)
430.03SCAD Kremmer Grant	10,500.00	0.00	(10,500.00)	0.00	(2,625.00)
430.04SCAD PSAS (Bishops Scholarship)	1,800.00	0.00	(1,800.00)	0.00	(450.00)
430.05SCAD Sponsor a Student Program	30,000.00	36,045.30	6,045.30	120.15	6,045.30
430.06SCAD Good Samaritan Scholarship	7,030.00	799.16	(6,230.84)	11.36	(958.33)
430.08SCAD EANS-Class Wallet	98,040.00	6,206.39	(91,833.61)	6.33	(18,303.61)
435.00SCAD Bequests	340.00	2.45	(337.55)	0.72	(82.54)
Administration Totals:	184,630.00	44,669.44	(139,960.56)	24.19	(23,988.05)
Elementary School					
401.00SCELE Donations	12,000.00	3,332.26	(8,667.74)	27.76	332.26
401.01SCELE School Support	7,500.00	1,516.00	(5,984.00)	20.21	(359.00)
402.00SCELE Fundraising - operating	5,000.00	0.00	(5,000.00)	0.00	(1,250.01)
402.01SCELE Fundraising Income Serve-a-tho	22,000.00	0.00	(22,000.00)	0.00	(5,499.99)
403.01SCELE Fundraising Expense: Serve-a-t	(2,500.00)	(3,954.50)	(1,454.50)	158.18	(3,329.51)
406.00SCELE Subsidies from parishes	9,300.00	0.00	(9,300.00)	0.00	(2,325.00)
409.00SCELE Tuition	244,100.00	110,379.65	(133,720.35)	45.21	49,354.64
409.01SCELE Tuition Prior Year	1,000.00	4,657.51	3,657.51	465.75	4,407.52
411.01SCELE Registration Fee	10,440.00	6,808.23	(3,631.77)	65.21	4,198.23
411.03SCELE Supplies	5,500.00	0.00	(5,500.00)	0.00	(1,374.99)
411.04SCELE Milk Fees	0.00	2,584.86	2,584.86	0.00	2,584.86
420.00SCELE Other income - operating	3,000.00	2,589.00	(411.00)	86.30	1,839.00
Elementary School Totals:	317,340.00	127,913.01	(189,426.99)	40.31	48,578.01
Preschool					
410.01SCPRE Pre-School tuition	30,890.00	10,645.85	(20,244.15)	34.46	2,923.34
410.03SCPRE Preschool-Registration	990.00	0.00	(990.00)	0.00	(247.50)
Preschool Totals:	31,880.00	10,645.85	(21,234.15)	33.39	2,675.84
Child Care					
410.02SCCHI After School Child Care	22,230.00	392.47	(21,837.53)	1.76	(5,165.03)
Income Totals:	556,080.00	183,620.77	(372,459.23)	33.02	22,100.77

Expense

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Administration					
500.00SCAD Salaries	384,350.00	93,817.08	290,532.92	24.40	2,270.43
503.01SCAD FICA/Medicare	28,120.00	6,893.38	21,226.62	24.51	136.61
503.02SCAD Medical/dental insurance	46,860.00	12,145.50	34,714.50	25.91	(430.50)
503.03SCAD Premium-sharing credits	0.00	(1,431.78)	1,431.78	0.00	1,431.78
503.04SCAD Retirement plan contributions	29,140.00	7,524.61	21,615.39	25.82	(239.62)
503.05SCAD Unemployment insurance contrib	950.00	132.98	817.02	13.99	104.53
503.08SCAD Life insurance	1,270.00	330.44	939.56	26.01	(12.95)
512.00SCAD Contracted services	7,350.00	234.84	7,115.16	3.19	1,602.66
514.00SCAD Dues and memberships	900.00	620.35	279.65	68.92	(395.35)
524.01SCAD Marketing Supplies	6,000.00	45.00	5,955.00	0.75	1,455.00
525.00SCAD Printing/copying	3,000.00	2,062.07	937.93	68.73	(1,312.07)
530.00SCAD Insurance	13,680.00	3,526.35	10,153.65	25.77	(106.35)
552.00SCAD Bank fees/payment processing fe	1,000.00	22.19	977.81	2.21	227.80
Administration Totals:	522,620.00	125,923.01	396,696.99	24.09	4,731.97
Elementary School					
506.00SCELE Staff development	5,000.00	769.00	4,231.00	15.38	481.01
511.00SCELE Technology support	6,000.00	0.00	6,000.00	0.00	1,500.00
512.00SCELE Contracted services	2,700.00	0.00	2,700.00	0.00	675.00
513.00SCELE Books/periodicals/subscriptions	200.00	32.95	167.05	16.47	17.06
513.01SCELE Library	100.00	0.00	100.00	0.00	24.99
521.00SCELE Textbooks/instructional supplies	14,000.00	8,077.57	5,922.43	57.69	(4,577.56)
522.00SCELE Testing materials	1,000.00	0.00	1,000.00	0.00	249.99
524.00SCELE General supplies	1,400.00	1,190.08	209.92	85.00	(840.07)
524.01SCELE Milk Expense	3,200.00	612.82	2,587.18	19.15	187.19
524.02SCELE Other Expenses	2,800.00	1,235.53	1,564.47	44.12	(535.54)
Elementary School Totals:	36,400.00	11,917.95	24,482.05	32.74	(2,817.93)
Preschool					
500.00SCPRE Salaries	51,974.00	9,759.61	42,214.39	18.77	3,233.90
503.01SCPRE FICA/Medicare	3,980.00	831.09	3,148.91	20.88	163.92
524.00SCPRE General supplies	0.00	1,191.27	(1,191.27)	0.00	(1,191.27)
Preschool Totals:	55,954.00	11,781.97	44,172.03	21.06	2,206.55
Child Care					
500.00SCCHI Salaries	13,860.00	1,749.38	12,110.62	12.62	1,715.62
503.01SCCHI FICA/Medicare	1,060.00	133.36	926.64	12.58	131.63
512.01SCCHI Child Care Contracted Services	200.00	0.00	200.00	0.00	50.01
524.01SCCHI Child Care Supplies	250.00	0.00	250.00	0.00	62.49
Child Care Totals:	15,370.00	1,882.74	13,487.26	12.25	1,959.75
Plant operations and maintenance					
512.00SCPLA Contracted services	480.00	0.00	480.00	0.00	120.00
512.01SCPLA Cleaning	18,890.00	1,696.60	17,193.40	8.98	3,025.91
512.02SCPLA Snow Removal	2,180.00	0.00	2,180.00	0.00	545.01
512.03SCPLA Bus Transportation	1,000.00	0.00	1,000.00	0.00	249.99
524.00SCPLA General supplies	8,840.00	1,767.70	7,072.30	19.99	442.31
531.00SCPLA Telecommunications	2,010.00	507.29	1,502.71	25.23	(4.79)
532.01SCPLA Electricity	8,000.00	1,522.47	6,477.53	19.03	477.54

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
532.02SCPLA Natural gas/propane/heat	9,510.00	198.20	9,311.80	2.08	2,179.30
532.03SCPLA Water and Sewer	2,920.00	430.63	2,489.37	14.74	299.36
533.00SCPLA Repairs and maintenance	2,790.00	146.78	2,643.22	5.26	550.72
540.00SCPLA Rent/lease expense	2,580.00	658.32	1,921.68	25.51	(13.32)
Plant operations and maintenance Totals:	59,200.00	6,927.99	52,272.01	11.70	7,872.03
Expense Totals:	689,544.00	158,433.66	531,110.34	22.98	13,952.37
Income - Expense:	(133,464.00)	25,187.11	158,651.11		36,053.14

Statement of Financial Position

Church, School & FF (Balance Sheet) 25% Complete

September 30, 2023

	Year to Date Last Year	Year to Date Balance
Assets		
Church		
101.00CHCA Checking account	86,640.54	91,622.22
101.02CHCA St. Charles Community Kitchen	4,955.60	7,362.55
101.04CHCA Checking Music Ministry	0.00	4,826.66
105.01CHCA Main	24,405.33	24,825.48
105.02CHCA Building Fund 02	79,783.88	116,446.89
105.03CHCA Operations Reserve 03	27,438.05	27,910.43
105.05CHCA Matching Funds/Memorials 05	58,696.40	75,308.16
110.01CHCA Operations	128,623.14	3.32
110.02CHCA Building Maintenance	34,305.51	(3,490.38)
115.02CHAR Due from St. Joseph-St. Mary	0.00	11,130.32
130.01CHAR CFWM - Regular Fund-Principal-08051	548,064.20	545,565.20
130.02CHAR CFWM - Buescher Fund-Principal-08051B	50,000.00	50,000.00
130.03CHAR CFWM Regular Fund Accumulated Earning	236,001.37	290,386.86
130.04CHAR CFWM-Buescher Accumulated Earnings	20,579.45	27,792.06
130.05CHAR Lehman Fund-Principal	25,849.34	25,849.34
130.06CHAR Lehman Fund-Accumulated Earnings	3,022.00	1,060.93
Church Totals:	1,328,364.81	1,296,600.04
Faith Formation		
101.01FFCA Faith Formation Checking Account	1,246.97	(2,261.64)
Faith Formation Totals:	1,246.97	(2,261.64)
School		
101.01SCCA School Checking account	90,312.17	16,250.52
101.02SCCA Checking - Scrip	0.00	17,302.22
101.38SCCA Checking - Eighth Grade Project	1,546.81	1,362.21
105.07SCCA School Restricted Funds 8051-07	35,068.25	35,672.00
110.01SCCA School Savings	32,429.74	5,890.18
110.2SCCA Enrichment Fund	33,837.79	78,418.96
School Totals:	193,194.76	154,896.09
Total Assets:	1,522,806.54	1,449,234.49
Liabilities		
Church		
201.00CHAP Accounts payable	14,107.05	(850.54)
225.00CHAP Other payroll withholdings	0.00	(329.24)
230.00CHAP Exchange account	2,717.99	0.00
235.00CHAP Due To (From) Other Entities	51.06	0.00
240.03CHAP World Mission Sunday	20.00	110.00

	Year to Date Last Year	Year to Date Balance
242.0416 Wyse Credit Card	965.55	1,595.36
242.4041 Merren Credit Card	139.36	382.87
255.00CHNP Unsaids masses	3,028.80	2,768.80
270.01CHNP Stained Glass Window Donations	4,535.66	4,555.66
270.02CHNP Deferred Revenue - Children's Choir	5,096.91	0.00
Church Totals:	30,662.38	8,232.91
Faith Formation		
201.00FFAP Accounts payable	851.71	0.00
Faith Formation Totals:	851.71	0.00
School		
201.00SCAP Accounts payable	24,414.50	2,067.34
225.00SCAP Other payroll withholdings	0.00	31.16
230.00SCAP Exchange account	680.00	0.00
235.00SCAP Due To (From) Other Entities	0.00	(230.32)
242.3480 Karpus Credit Card	391.33	1,137.27
270.01SCNP Drent Memorial Scholarship	11,900.00	2,000.00
School Totals:	37,385.83	5,005.45
Total Liabilities:	68,899.92	13,238.36
Net Assets		
Church		
300.00CHNE Net Assets - Church	1,281,750.52	1,365,099.12
Church Totals:	1,281,750.52	1,365,099.12
Faith Formation		
300.00FFNE Net Assets - Faith Formation	(12,759.51)	0.00
Faith Formation Totals:	(12,759.51)	0.00
School		
300.00SCNE Net Assets - School	25,539.49	0.00
School Totals:	25,539.49	0.00
Current Period Changes to Net Assets	174,072.08	70,897.01
Total Net Assets:	1,468,602.58	1,435,996.13
Total Liabilities & Net Assets:	1,537,502.50	1,449,234.49

Statement of Financial Position
All Entities (Balance Sheet) 25% Complete
September 30, 2023

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Cash and Savings		
Church		
Checking account A-01-10-101-00	86,640.54	91,622.22
St. Charles Community Kitchen A-01-10-101-02	4,955.60	7,362.55
Checking Music Ministry A-01-10-101-04	0.00	4,826.66
Main A-01-10-105-01	24,405.33	24,825.48
Building Fund 02 A-01-10-105-02	79,783.88	116,446.89
Operations Reserve 03 A-01-10-105-03	27,438.05	27,910.43
Matching Funds/Memorials 05 A-01-10-105-05	58,696.40	75,308.16
Operations A-01-10-110-01	128,623.14	3.32
Building Maintenance A-01-10-110-02	34,305.51	(3,490.38)
Church Totals:	444,848.45	344,815.33
Faith Formation		
Faith Formation Checking Account A-02-10-101-01	1,246.97	(2,261.64)
School		
School Checking account A-03-10-101-01	90,312.17	16,250.52
Checking - Scrip A-03-10-101-02	0.00	17,302.22
Checking - Eighth Grade Project A-03-10-101-38	1,546.81	1,362.21
School Restricted Funds 8051-07 A-03-10-105-07	35,068.25	35,672.00
School Savings A-03-10-110-01	32,429.74	5,890.18
Enrichment Fund A-03-10-110-02	33,837.79	78,418.96
School Totals:	193,194.76	154,896.09
Cemeteries		
Cemetery Checking A-05-10-101-01	5,002.78	2,092.46

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Cemetery DL 8051-06	76,922.81	78,241.18
A-05-10-105-02		
Cemeteries Totals:	81,925.59	80,333.64
Physical Plant		
Checking - Physical Plant	395.72	1,478.01
A-06-10-101-01		
Athletic Boosters		
Checking - Athletic Boosters (70)	561.94	0.00
A-70-10-101-10		
Athletics DL	8,933.86	9,664.61
A-70-10-105-01		
Athletic Boosters Totals:	9,495.80	9,664.61
Home and School Assoc.		
Checking - Home & School (71)	7,111.25	9,303.57
A-71-10-101-01		
Home & School DL	1,312.83	1,324.36
A-71-10-105-01		
Home and School Assoc. Totals:	8,424.08	10,627.93
Altar Society		
Altar Society Checking (72)	(73.22)	593.28
A-72-10-101-02		
Altar Society DL	1,586.41	1,601.22
A-72-10-105-01		
Altar Society Totals:	1,513.19	2,194.50
Festival		
Fundraising/Festival Checking (73)	4,256.65	628.73
A-73-10-101-03		
Fundraising Committee DL	36,153.00	36,470.49
A-73-10-105-01		
Festival Totals:	40,409.65	37,099.22
Other Affiliate 1		
Checking - Funeral Luncheons (75)	5,140.55	6,289.30
A-75-10-101-01		
Funeral Lunch Fund DL	1,973.86	1,990.32
A-75-10-105-01		
Other Affiliate 1 Totals:	7,114.41	8,279.62
Other Affiliate 2		
Checking - Little Flowers (76)	545.87	545.87
A-76-10-101-06		
Other Affiliate 3		
Meijer Rewards DL	12,787.03	12,899.32
A-77-10-105-01		
Scrip DL	14,589.20	14,717.32
A-77-10-105-02		
Other Affiliate 3 Totals:	27,376.23	27,616.64
Affiliated Entity 5		
Ministry of Consolation	102.19	283.18
A-79-10-101-01		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Affiliated Entity 6		
Capital Campaign Checking A-80-10-101-01	18,315.50	47,913.44
Capital Campaign DL A-80-10-105-08	0.00	45,150.13
Affiliated Entity 6 Totals:	18,315.50	93,063.57
Cash and Savings Totals:	834,908.41	768,636.57
Accounts Receivable & Other Assets		
Church		
Due from St. Joseph-St. Mary A-01-20-115-02	0.00	11,130.32
CFWM - Regular Fund-Principal-08051 A-01-20-130-01	548,064.20	545,565.20
CFWM - Buescher Fund-Principal-08051B A-01-20-130-02	50,000.00	50,000.00
CFWM Regular Fund Accumulated Earnings A-01-20-130-03	236,001.37	290,386.86
CFWM-Buescher Accumulated Earnings A-01-20-130-04	20,579.45	27,792.06
Lehman Fund-Principal A-01-20-130-05	25,849.34	25,849.34
Lehman Fund-Accumulated Earnings A-01-20-130-06	3,022.00	1,060.93
Church Totals:	883,516.36	951,784.71
Accounts Receivable & Other Assets Totals:	883,516.36	951,784.71
Property and Equipment		
Physical Plant		
Land A-06-30-150-00	30,966.97	30,966.97
Land improvements A-06-30-151-00	144,781.72	150,380.72
Accum depr-land improvements A-06-30-152-00	(33,061.00)	(38,627.00)
Buildings A-06-30-153-00	2,761,335.47	2,761,335.47
Accumulated depreciation-buildings A-06-30-154-00	(1,622,268.60)	(1,691,099.60)
Building improvements A-06-30-155-00	1,046,014.36	1,094,188.25
Accum depr-building improvements A-06-30-156-00	(469,950.60)	(511,474.60)
Office equipment A-06-30-157-00	14,048.27	14,048.27
Computer equipment A-06-30-159-00	73,974.11	73,974.11
Accum depr-computer equipment A-06-30-160-00	(108,931.00)	(94,813.00)
Furnishings and equipment A-06-30-161-00	6,791.22	6,791.22

	Year to Date Last Year	Year to Date Balance
Artwork	23,209.94	23,209.94
A-06-30-165-00		
Physical Plant Totals:	1,866,910.86	1,818,880.75
Property and Equipment Totals:	1,866,910.86	1,818,880.75
Total Assets:	3,585,335.63	3,539,302.03

Liabilities

Accounts Payable & Accrued Expenses

Church

Accounts payable	14,107.05	(850.54)
L-01-40-201-00		
Other payroll withholdings	0.00	(329.24)
L-01-40-225-00		
Exchange account	2,717.99	0.00
L-01-40-230-00		
Due To (From) Other Entities	51.06	0.00
L-01-40-235-00		
World Mission Sunday	20.00	110.00
L-01-40-240-03		
Wyse Credit Card	965.55	1,595.36
L-01-40-242-04		
Merren Credit Card	139.36	382.87
L-01-40-242-05		
Church Totals:	18,001.01	908.45

Faith Formation

Accounts payable	851.71	0.00
L-02-40-201-00		

School

Accounts payable	24,414.50	2,067.34
L-03-40-201-00		
Other payroll withholdings	0.00	31.16
L-03-40-225-00		
Exchange account	680.00	0.00
L-03-40-230-00		
Due To (From) Other Entities	0.00	(230.32)
L-03-40-235-00		
Karpus Credit Card	391.33	1,137.27
L-03-40-242-01		
School Totals:	25,485.83	3,005.45

Cemeteries

Accounts payable	3,002.00	0.00
L-05-40-201-00		
Due To (From) Other Entities	(51.06)	0.00
L-05-40-235-00		
Cemeteries Totals:	2,950.94	0.00

Athletic Boosters

Accounts payable	655.22	0.00
L-70-40-201-00		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Home and School Assoc.		
Due To (From) Other Entities	0.00	230.32
L-71-40-235-00		
Accounts Payable & Accrued Expenses Totals:	47,944.71	4,144.22
Notes Payable and Other Liabilities		
Church		
Unsaid masses	3,028.80	2,768.80
L-01-50-255-00		
Stained Glass Window Donations	4,535.66	4,555.66
L-01-50-270-01		
Deferred Revenue - Children's Choir	5,096.91	0.00
L-01-50-270-02		
Church Totals:	12,661.37	7,324.46
School		
Drent Memorial Scholarship	11,900.00	2,000.00
L-03-50-270-01		
Notes Payable and Other Liabilities Totals:	24,561.37	9,324.46
Total Liabilities:	72,506.08	13,468.68
Net Assets		
Church		
Net Assets - Church	1,281,750.52	1,365,099.12
N-01-60-300-00		
Faith Formation		
Net Assets - Faith Formation	(12,759.51)	0.00
N-02-60-300-00		
School		
Net Assets - School	25,539.49	0.00
N-03-60-300-00		
Cemeteries		
Net Assets - Cemeteries	76,448.98	83,338.84
N-05-60-300-00		
Physical Plant		
Net assets	1,856,921.58	1,806,563.58
N-06-60-300-00		
Athletic Boosters		
Net Assets - Athletic Boosters	9,461.83	9,403.04
N-70-60-300-00		
Home and School Assoc.		
Net Assets - Home and School	3,223.19	5,322.51
N-71-60-300-00		
Altar Society		
Net Assets - Altar Society	1,994.34	2,194.50
N-72-60-300-00		
Festival		
Net Assets - Festival	40,272.17	37,099.22
N-73-60-300-00		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Other Affiliate 1		
Net Assets - Other Affiliate 1 N-75-60-300-00	7,794.86	8,168.76
Other Affiliate 2		
Net Assets - Other Affiliate 2 N-76-60-300-00	60.87	545.87
Other Affiliate 3		
Net Assets - Other Affiliate 3 N-77-60-300-00	50,856.21	47,107.96
Affiliated Entity 5		
Net assets N-79-60-300-00	276.94	535.68
Affiliated Entity 6		
Capital Campaign Net N-80-60-300-01	86,901.16	91,646.96
Net Assets Totals:	<u>3,428,742.63</u>	<u>3,457,026.04</u>
Current Period Changes to Net Assets	185,837.08	68,807.31
Total Net Assets:	<u>3,614,579.71</u>	<u>3,525,833.35</u>
Total Liabilities & Net Assets:	<u><u>3,687,085.79</u></u>	<u><u>3,539,302.03</u></u>