
Statement of Financial Position
All Entities (Balance Sheet) 50% Complete
December 31, 2022

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Cash and Savings		
Church		
Checking account	11,745.02	116,460.71
A-01-10-101-00		
St. Charles Community Kitchen	2,865.27	6,036.77
A-01-10-101-02		
Main	24,132.48	24,496.95
A-01-10-105-01		
Building Fund 02	78,891.89	80,083.44
A-01-10-105-02		
Operations Reserve 03	27,131.31	27,541.07
A-01-10-105-03		
Matching Funds/Memorials 05	58,040.18	58,916.79
A-01-10-105-05		
Operations	155,055.40	130,763.24
A-01-10-110-01		
Building Maintenance	32,875.19	34,777.06
A-01-10-110-02		
Church Totals:	<u>390,736.74</u>	<u>479,076.03</u>
Faith Formation		
Faith Formation Checking Account	4,138.48	4.87
A-02-10-101-01		
School		
School Checking account	30,773.01	20,917.48
A-03-10-101-01		
Checking - Eighth Grade Project	1,618.94	1,546.81
A-03-10-101-38		
School Restricted Funds 8051-07	34,676.19	35,199.93
A-03-10-105-07		
School Savings	0.00	32,151.56
A-03-10-110-01		
Enrichment Fund	62,030.92	39,809.97
A-03-10-110-02		
School Totals:	<u>129,099.06</u>	<u>129,625.75</u>
Cemeteries		
Cemetery Checking	5,545.92	3,713.99
A-05-10-101-01		
Cemetery DL 8051-06	68,742.94	77,205.75
A-05-10-105-02		
Cemeteries Totals:	<u>74,288.86</u>	<u>80,919.74</u>
Physical Plant		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Checking - Physical Plant A-06-10-101-01	2,000.00	(38,847.76)
Athletic Boosters		
Checking - Athletic Boosters (70) A-70-10-101-10	(374.17)	(93.28)
Athletics DL A-70-10-105-01	9,825.97	8,967.40
Athletic Boosters Totals:	9,451.80	8,874.12
Home and School Assoc.		
Checking - Home & School (71) A-71-10-101-01	5,699.26	9,266.54
Home & School DL A-71-10-105-01	3,779.41	1,317.76
Home and School Assoc. Totals:	9,478.67	10,584.30
Altar Society		
Altar Society Checking (72) A-72-10-101-02	314.34	598.08
Altar Society DL A-72-10-105-01	1,667.46	1,592.74
Altar Society Totals:	1,981.80	2,190.82
Festival		
Fundraising/Festival Checking (73) A-73-10-101-03	4,256.65	4,506.65
Fundraising Committee DL A-73-10-105-01	35,746.57	36,288.74
Festival Totals:	40,003.22	40,795.39
Other Affiliate 1		
Checking - Funeral Luncheons (75) A-75-10-101-01	4,996.30	5,747.08
Funeral Lunch Fund DL A-75-10-105-01	1,952.04	1,980.90
Other Affiliate 1 Totals:	6,948.34	7,727.98
Other Affiliate 2		
Checking - Little Flowers (76) A-76-10-101-06	130.00	545.87
Other Affiliate 3		
Meijer Rewards DL A-77-10-105-01	12,643.29	12,835.04
Scrip DL A-77-10-105-02	14,425.19	14,643.98
Other Affiliate 3 Totals:	27,068.48	27,479.02
Affiliated Entity 5		
Ministry of Consolation A-79-10-101-01	328.93	73.30
Affiliated Entity 6		
Capital Campaign Checking A-80-10-101-01	14,395.28	19,640.70
Cash and Savings Totals:	710,049.66	768,690.13

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Accounts Receivable & Other Assets		
Church		
CFWM - Regular Fund-Principal-08051 A-01-20-130-01	546,176.20	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	414,212.37	250,402.61
CFWM-Buescher Accumulated Earnings A-01-20-130-04	37,168.45	24,069.14
Lehman Fund-Principal A-01-20-130-05	25,849.34	25,849.34
Lehman Fund-Accumulated Earnings A-01-20-130-06	4,162.00	(1,238.83)
Church Totals:	1,077,568.36	894,647.46
Accounts Receivable & Other Assets Totals:	1,077,568.36	894,647.46
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	144,781.72
Accum depr-land improvements A-06-30-152-00	(27,495.00)	(33,061.00)
Buildings A-06-30-153-00	2,761,335.47	2,761,335.47
Accumulated depreciation-buildings A-06-30-154-00	(1,553,437.60)	(1,622,268.60)
Building improvements A-06-30-155-00	1,022,576.76	1,085,307.84
Accum depr-building improvements A-06-30-156-00	(427,230.60)	(469,950.60)
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	(105,435.00)	(108,931.00)
Furnishings and equipment A-06-30-161-00	5,717.54	6,791.22
Artwork A-06-30-165-00	23,209.94	23,209.94
Physical Plant Totals:	1,963,012.58	1,906,204.34
Property and Equipment Totals:	1,963,012.58	1,906,204.34
Total Assets:	3,750,630.60	3,569,541.93

Liabilities

Accounts Payable & Accrued Expenses

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Church		
Accounts payable	4,003.04	6,358.15
L-01-40-201-00		
Exchange account	250.00	2,717.99
L-01-40-230-00		
Wyse Credit Card	1,965.90	0.00
L-01-40-242-04		
Merren Credit Card	126.36	0.00
L-01-40-242-05		
Church Totals:	6,345.30	9,076.14
Faith Formation		
Accounts payable	0.00	410.14
L-02-40-201-00		
School		
Accounts payable	2,607.56	6,496.69
L-03-40-201-00		
Exchange account	150.00	691.00
L-03-40-230-00		
Karpus Credit Card	0.00	262.50
L-03-40-242-01		
School Totals:	2,757.56	7,450.19
Home and School Assoc.		
Accounts payable	345.37	33.90
L-71-40-201-00		
Accounts Payable & Accrued Expenses Totals:	9,448.23	16,970.37
Notes Payable and Other Liabilities		
Church		
Unsaid masses	2,968.80	2,968.80
L-01-50-255-00		
Stained Glass Window Donations	4,535.66	4,535.66
L-01-50-270-01		
Deferred Revenue - Children's Choir	4,445.91	4,632.91
L-01-50-270-02		
Church Totals:	11,950.37	12,137.37
School		
Drent Memorial Scholarship	9,900.00	11,900.00
L-03-50-270-01		
Notes Payable and Other Liabilities Totals:	21,850.37	24,037.37
Total Liabilities:	31,298.60	41,007.74
Net Assets		
Net Assets		
Church		
Net Assets - Church	1,389,931.99	1,281,750.52
N-01-60-300-00		
Faith Formation		
Net Assets - Faith Formation	(9,415.76)	(12,759.51)
N-02-60-300-00		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
School		
Net Assets - School N-03-60-300-00	46,405.03	25,539.49
Cemeteries		
Net Assets - Cemeteries N-05-60-300-00	73,278.29	76,448.98
Physical Plant		
Net assets N-06-60-300-00	1,946,265.75	1,856,921.58
Athletic Boosters		
Net Assets - Athletic Boosters N-70-60-300-00	9,752.97	9,461.83
Home and School Assoc.		
Net Assets - Home and School N-71-60-300-00	7,239.56	3,223.19
Altar Society		
Net Assets - Altar Society N-72-60-300-00	1,969.35	1,994.34
Festival		
Net Assets - Festival N-73-60-300-00	39,736.30	40,272.17
Other Affiliate 1		
Net Assets - Other Affiliate 1 N-75-60-300-00	6,852.60	7,794.86
Other Affiliate 2		
Net Assets - Other Affiliate 2 N-76-60-300-00	130.00	60.87
Other Affiliate 3		
Net Assets - Other Affiliate 3 N-77-60-300-00	35,885.54	50,856.21
Affiliated Entity 5		
Net assets N-79-60-300-00	328.93	276.94
Affiliated Entity 6		
Capital Campaign Net N-80-60-300-01	86,786.98	86,901.16
Net Assets Totals:	<u>3,635,147.53</u>	<u>3,428,742.63</u>
Current Period Changes to Net Assets	194,909.39	204,755.34
Total Net Assets:	<u>3,830,056.92</u>	<u>3,633,497.97</u>
Total Liabilities & Net Assets:	<u>3,861,355.52</u>	<u>3,674,505.71</u>