

Statement of Financial Position

Church & FF (Balance Sheet) 50% Complete

December 31, 2022

	Year to Date Last Year	Year to Date Balance
Assets		
Church		
101.00CHCA Checking account	66,224.09	63,579.03
101.02CHCA Memorial Fund	12,056.00	12,791.00
101.03CHCA Checking - Building Maintenance	10,040.72	11,144.72
105.00CHCA Savings - Deposit and Loan Program	55,068.94	55,900.69
105-01CHCA DL STM Main-0827-01	96,924.53	98,388.44
105-02CHCA Education Fund-0827-02	61,497.61	62,426.42
130.01CHAR CFWM St. Joseph Principle 0570-01	195,790.72	195,790.72
130-02CHAR CFWM STJ Accumulated Earnings 570-01	363,268.49	180,096.06
130-03CHAR CFWM St. Mary Principle 0630	50,096.00	50,096.00
130-04CHAR CFWM St. Mary Accumulated Earnings 063	57,067.94	21,957.13
Church Totals:	968,035.04	752,170.21
Faith Formation		
101.01FFCA Checking - Faith Formation	56.98	29.57
Faith Formation Totals:	56.98	29.57
Total Assets:	968,092.02	752,199.78
Liabilities		
Church		
201.00CHAP Accounts payable	10,794.35	5,407.74
201.01CHAP Due to parishes	0.00	140.00
218.01CHAP Rental Deposit & Insurance fee	625.00	1,775.00
230.00CHAP Exchange account	33.22	3.00
230.2CHAP Student Support	487.66	146.00
240.00CHAP Collections	0.00	1,055.65
240.04CHAP Campaign for Human Development	0.00	548.07
240.05CHAP Retirement Fund for Religious	0.00	1,268.00
240.07CHAP Catholic Services Appeal	0.00	120.00
242.00CHAP Credit card liability	269.64	21.66
255.00CHNP Unsaid masses	30.00	372.50
270.01CHNP Christmas Angel Program	1,007.68	1,702.41
Church Totals:	13,247.55	12,560.03
Faith Formation		
201.00FFAP Accounts payable	952.84	821.08
Faith Formation Totals:	952.84	821.08
Total Liabilities:	14,200.39	13,381.11

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Net Assets		
Church		
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	34,401.85	8,300.69
Faith Formation	1,872.21	4,885.59
Current Period Changes to Net Assets Totals:	36,274.06	13,186.28
Total Net Assets:	953,891.63	738,818.67
Total Liabilities & Net Assets:	968,092.02	752,199.78