

Statement of Financial Position

Church, School & FF (Balance Sheet) 50% Complete

December 31, 2022

	Year to Date Last Year	Year to Date Balance
Assets		
Church		
101.00CHCA Checking account	11,745.02	116,460.71
101.02CHCA St. Charles Community Kitchen	2,865.27	6,036.77
105.01CHCA Main	24,132.48	24,496.95
105.02CHCA Building Fund 02	78,891.89	80,083.44
105.03CHCA Operations Reserve 03	27,131.31	27,541.07
105.05CHCA Matching Funds/Memorials 05	58,040.18	58,916.79
110.01CHCA Operations	155,055.40	130,763.24
110.02CHCA Building Maintenance	32,875.19	34,777.06
130.01CHAR CFWM - Regular Fund-Principal-08051	546,176.20	545,565.20
130.02CHAR CFWM - Buescher Fund-Principal-08051B	50,000.00	50,000.00
130.03CHAR CFWM Regular Fund Accumulated Earning	414,212.37	250,402.61
130.04CHAR CFWM-Buescher Accumulated Earnings	37,168.45	24,069.14
130.05CHAR Lehman Fund-Principal	25,849.34	25,849.34
130.06CHAR Lehman Fund-Accumulated Earnings	4,162.00	(1,238.83)
Church Totals:	1,468,305.10	1,373,723.49
Faith Formation		
101:01FFCA Faith Formation Checking Account	4,138.48	4.87
Faith Formation Totals:	4,138.48	4.87
School		
101.01SCCA School Checking account	30,773.01	20,917.48
101.38SCCA Checking - Eighth Grade Project	1,618.94	1,546.81
105.07SCCA School Restricted Funds 8051-07	34,676.19	35,199.93
110.01SCCA School Savings	0.00	32,151.56
110.2SCCA Enrichment Fund	62,030.92	39,809.97
School Totals:	129,099.06	129,625.75
Total Assets:	1,601,542.64	1,503,354.11
Liabilities		
Church		
201.00CHAP Accounts payable	4,003.04	6,358.15
230.00CHAP Exchange account	250.00	2,717.99
242.0416 Wyse Credit Card	1,965.90	0.00
242.4041 Merren Credit Card	126.36	0.00
255.00CHNP Unsaid masses	2,968.80	2,968.80
270.01CHNP Stained Glass Window Donations	4,535.66	4,535.66
270.02CHNP Deferred Revenue - Children's Choir	4,445.91	4,632.91
Church Totals:	18,295.67	21,213.51

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Faith Formation		
201.00FFAP Accounts payable	0.00	410.14
Faith Formation Totals:	0.00	410.14
School		
201.00SCAP Accounts payable	2,607.56	6,496.69
230.00SCAP Exchange account	150.00	691.00
242.3480 Karpus Credit Card	0.00	262.50
270.01SCNP Drent Memorial Scholarship	9,900.00	11,900.00
School Totals:	12,657.56	19,350.19
Total Liabilities:	30,953.23	40,973.84
Net Assets		
Church		
300.00CHNE Net Assets - Church	1,389,931.99	1,281,750.52
Church Totals:	1,389,931.99	1,281,750.52
Faith Formation		
300.00FFNE Net Assets - Faith Formation	(9,415.76)	(12,759.51)
Faith Formation Totals:	(9,415.76)	(12,759.51)
School		
300.00SCNE Net Assets - School	46,405.03	25,539.49
School Totals:	46,405.03	25,539.49
Current Period Changes to Net Assets	162,438.75	183,900.73
Total Net Assets:	1,589,360.01	1,478,431.23
Total Liabilities & Net Assets:	1,620,313.24	1,519,405.07