
Statement of Financial Position
All Entities (Balance Sheet) 75% Complete
March 31, 2023

	Year to Date Last Year	Year to Date Balance
Assets		
Cash and Savings		
Church		
Checking account	60,624.38	45,894.92
A-01-10-101-00		
St. Charles Community Kitchen	3,192.17	8,137.43
A-01-10-101-02		
Main	24,223.08	24,619.64
A-01-10-105-01		
Building Fund 02	79,188.10	80,484.52
A-01-10-105-02		
Operations Reserve 03	27,233.17	27,679.00
A-01-10-105-03		
Matching Funds/Memorials 05	58,258.11	59,211.88
A-01-10-105-05		
Operations	118,595.86	167,955.93
A-01-10-110-01		
Building Maintenance	33,185.14	35,172.10
A-01-10-110-02		
Church Totals:	404,500.01	449,155.42
Faith Formation		
Faith Formation Checking Account	761.22	4,143.33
A-02-10-101-01		
School		
School Checking account	87,522.11	(314.28)
A-03-10-101-01		
Checking - Eighth Grade Project	2,265.89	1,969.31
A-03-10-101-38		
School Restricted Funds 8051-07	34,806.39	35,376.22
A-03-10-105-07		
School Savings	2,726.00	0.00
A-03-10-110-01		
Enrichment Fund	67,004.43	46,550.97
A-03-10-110-02		
School Totals:	194,324.82	83,582.22
Cemeteries		
Cemetery Checking	5,468.17	6,342.99
A-05-10-101-01		
Cemetery DL 8051-06	69,001.06	77,592.43
A-05-10-105-02		
Cemeteries Totals:	74,469.23	83,935.42
Physical Plant		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Checking - Physical Plant A-06-10-101-01	3,500.00	2,162.24
Athletic Boosters		
Checking - Athletic Boosters (70) A-70-10-101-10	(438.06)	(93.28)
Athletics DL A-70-10-105-01	9,862.86	9,012.31
Athletic Boosters Totals:	9,424.80	8,919.03
Home and School Assoc.		
Checking - Home & School (71) A-71-10-101-01	2,979.72	12,739.19
Home & School DL A-71-10-105-01	3,793.60	1,324.36
Home and School Assoc. Totals:	6,773.32	14,063.55
Altar Society		
Altar Society Checking (72) A-72-10-101-02	314.34	548.08
Altar Society DL A-72-10-105-01	1,673.72	1,601.22
Altar Society Totals:	1,988.06	2,149.30
Festival		
Fundraising/Festival Checking (73) A-73-10-101-03	4,256.65	5,097.37
Fundraising Committee DL A-73-10-105-01	35,880.79	36,470.49
Festival Totals:	40,137.44	41,567.86
Other Affiliate 1		
Checking - Funeral Luncheons (75) A-75-10-101-01	5,329.73	5,897.67
Funeral Lunch Fund DL A-75-10-105-01	1,959.37	1,990.32
Other Affiliate 1 Totals:	7,289.10	7,887.99
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	12,690.76	12,899.32
Scrip DL A-77-10-105-02	14,479.35	14,717.32
Other Affiliate 3 Totals:	27,170.11	27,616.64
Affiliated Entity 5		
Ministry of Consolation A-79-10-101-01	276.94	197.30
Affiliated Entity 6		
Capital Campaign Checking A-80-10-101-01	15,565.95	20,897.50
Cash and Savings Totals:	786,311.00	746,823.67

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Accounts Receivable & Other Assets		
Church		
Due from St. Joseph-St. Mary	0.00	64.06
A-01-20-115-02		
CFWM - Regular Fund-Principal-08051	546,176.20	545,565.20
A-01-20-130-01		
CFWM - Buescher Fund-Principal-08051B	50,000.00	50,000.00
A-01-20-130-02		
CFWM Regular Fund Accumulated Earnings	414,212.37	250,402.61
A-01-20-130-03		
CFWM-Buescher Accumulated Earnings	37,168.45	24,069.14
A-01-20-130-04		
Lehman Fund-Principal	25,849.34	25,849.34
A-01-20-130-05		
Lehman Fund-Accumulated Earnings	4,162.00	(1,238.83)
A-01-20-130-06		
Church Totals:	<u>1,077,568.36</u>	<u>894,711.52</u>
Accounts Receivable & Other Assets Totals:	<u>1,077,568.36</u>	<u>894,711.52</u>
Property and Equipment		
Physical Plant		
Land	30,966.97	30,966.97
A-06-30-150-00		
Land improvements	144,781.72	144,781.72
A-06-30-151-00		
Accum depr-land improvements	(27,495.00)	(33,061.00)
A-06-30-152-00		
Buildings	2,761,335.47	2,761,335.47
A-06-30-153-00		
Accumulated depreciation-buildings	(1,553,437.60)	(1,622,268.60)
A-06-30-154-00		
Building improvements	1,022,576.76	1,085,307.84
A-06-30-155-00		
Accum depr-building improvements	(427,230.60)	(469,950.60)
A-06-30-156-00		
Office equipment	14,048.27	14,048.27
A-06-30-157-00		
Computer equipment	73,974.11	73,974.11
A-06-30-159-00		
Accum depr-computer equipment	(105,435.00)	(108,931.00)
A-06-30-160-00		
Furnishings and equipment	5,717.54	6,791.22
A-06-30-161-00		
Artwork	23,209.94	23,209.94
A-06-30-165-00		
Physical Plant Totals:	<u>1,963,012.58</u>	<u>1,906,204.34</u>
Property and Equipment Totals:	<u>1,963,012.58</u>	<u>1,906,204.34</u>
Total Assets:	<u><u>3,826,891.94</u></u>	<u><u>3,547,739.53</u></u>

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Liabilities		
Accounts Payable & Accrued Expenses		
Church		
Accounts payable	5,715.04	(129.96)
L-01-40-201-00		
Exchange account	2,477.99	2,268.75
L-01-40-230-00		
Due To (From) Other Entities	(27.71)	0.00
L-01-40-235-00		
Collections	0.00	2,094.00
L-01-40-240-00		
Catholic Relief Services	0.00	120.00
L-01-40-240-01		
Operation Rice Bowl	0.00	272.45
L-01-40-240-02		
Catholic Services Appeal	0.00	3,000.00
L-01-40-240-07		
Wyse Credit Card	982.74	262.43
L-01-40-242-04		
Merren Credit Card	49.13	176.86
L-01-40-242-05		
Church Totals:	9,197.19	8,064.53
Faith Formation		
Due To (From) Other Entities	(30.00)	0.00
L-02-40-235-00		
Boeheim FF Credit Card	26.10	0.00
L-02-40-242-02		
Faith Formation Totals:	(3.90)	0.00
School		
Accounts payable	16,764.22	2,533.20
L-03-40-201-00		
Exchange account	150.00	680.00
L-03-40-230-00		
Due To (From) Other Entities	57.71	0.00
L-03-40-235-00		
Karpus Credit Card	0.00	629.56
L-03-40-242-01		
School Totals:	16,971.93	3,842.76
Home and School Assoc.		
Accounts payable	180.00	33.90
L-71-40-201-00		
Accounts Payable & Accrued Expenses Totals:	26,345.22	11,941.19
Notes Payable and Other Liabilities		
Church		
Unsaid masses	3,068.80	3,053.80
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

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
L-01-50-270-02		
Church Totals:	12,050.37	12,222.37
School		
Prepaid Tuition	1,620.00	382.35
L-03-50-260-01		
Prepaid Registration	0.00	1,320.00
L-03-50-260-02		
Prepaid Pre-K tuition and fees	90.00	540.00
L-03-50-260-07		
Drent Memorial Scholarship	11,900.00	12,100.00
L-03-50-270-01		
School Totals:	13,610.00	14,342.35
Notes Payable and Other Liabilities Totals:	25,660.37	26,564.72
Total Liabilities:	52,005.59	38,505.91
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		
School		
Net Assets - School	46,405.03	25,539.49
N-03-60-300-00		
Cemeteries		
Net Assets - Cemeteries	73,278.29	76,448.98
N-05-60-300-00		
Physical Plant		
Net assets	1,946,265.75	1,856,921.58
N-06-60-300-00		
Athletic Boosters		
Net Assets - Athletic Boosters	9,752.97	9,461.83
N-70-60-300-00		
Home and School Assoc.		
Net Assets - Home and School	7,239.56	3,223.19
N-71-60-300-00		
Altar Society		
Net Assets - Altar Society	1,969.35	1,994.34
N-72-60-300-00		
Festival		
Net Assets - Festival	39,736.30	40,272.17
N-73-60-300-00		
Other Affiliate 1		
Net Assets - Other Affiliate 1	6,852.60	7,794.86
N-75-60-300-00		
Other Affiliate 2		

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
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	242,980.84	189,116.47
Total Net Assets:	<u>3,878,128.37</u>	<u>3,617,859.10</u>
Total Liabilities & Net Assets:	<u>3,930,133.96</u>	<u>3,656,365.01</u>