

Statement of Financial Position

Church & FF (Balance Sheet) 75% Complete

March 31, 2023

	Year to Date Last Year	Year to Date Balance
Assets		
Church		
101.00CHCA Checking account	48,469.74	50,476.57
101.02CHCA Memorial Fund	12,056.00	13,011.00
101.03CHCA Checking - Building Maintenance	10,375.72	11,354.72
105.00CHCA Savings - Deposit and Loan Program	55,275.71	56,180.64
105-01CHCA DL STM Main-0827-01	97,288.45	98,881.20
105-02CHCA Education Fund-0827-02	61,728.51	62,739.07
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	265,703.06
130-03CHAR CFWM St. Mary Principle 0630	50,096.00	50,096.00
130-04CHAR CFWM St. Mary Accumulated Earnings 063	57,067.94	38,365.13
Church Totals:	951,417.28	842,598.11
Faith Formation		
101.01FFCA Checking - Faith Formation	(139.43)	651.80
Faith Formation Totals:	(139.43)	651.80
Total Assets:	951,277.85	843,249.91
Liabilities		
Church		
201.00CHAP Accounts payable	12,363.21	6,967.31
218.01CHAP Rental Deposit & Insurance fee	1,225.00	2,375.00
230.00CHAP Exchange account	33.22	0.00
230.2CHAP Student Support	712.66	0.00
235.00CHAP Due To (From) Other Entities	0.00	(210.00)
240.00CHAP Collections	0.00	200.00
242.00CHAP Credit card liability	1,069.24	230.58
255.00CHNP Unsaid masses	0.00	422.50
270.01CHNP Christmas Angel Program	2.41	163.08
Church Totals:	15,405.74	10,148.47
Faith Formation		
201.00FFAP Accounts payable	1,542.56	379.24
230.00FFAP Exchange account	(98.13)	0.00
235.00FFAP Due To (From) Other Entities	0.00	210.00
Faith Formation Totals:	1,444.43	589.24
Total Liabilities:	16,850.17	10,737.71

Net Assets

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Church		
300.00CHNE Net Assets - Church	920,385.64	731,309.49
Church Totals:	<u>920,385.64</u>	<u>731,309.49</u>
Faith Formation		
300.00FFNE Net Assets - Faith Formation	(2,768.07)	(5,677.10)
Faith Formation Totals:	<u>(2,768.07)</u>	<u>(5,677.10)</u>
Current Period Changes to Net Assets		
Church	15,625.90	101,140.15
Faith Formation	1,184.21	5,739.66
Current Period Changes to Net Assets Totals:	<u>16,810.11</u>	<u>106,879.81</u>
Total Net Assets:	<u>934,427.68</u>	<u>832,512.20</u>
Total Liabilities & Net Assets:	<u>951,277.85</u>	<u>843,249.91</u>