

Statement of Financial Position

Church, School & FF (Balance Sheet) 75% Complete

March 31, 2023

	Year to Date Last Year	Year to Date Balance
Assets		
Church		
101.00CHCA Checking account	60,624.38	45,894.92
101.02CHCA St. Charles Community Kitchen	3,192.17	8,137.43
105.01CHCA Main	24,223.08	24,619.64
105.02CHCA Building Fund 02	79,188.10	80,484.52
105.03CHCA Operations Reserve 03	27,233.17	27,679.00
105.05CHCA Matching Funds/Memorials 05	58,258.11	59,211.88
110.01CHCA Operations	118,595.86	167,955.93
110.02CHCA Building Maintenance	33,185.14	35,172.10
115.02CHAR Due from St. Joseph-St. Mary	0.00	64.06
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:	1,482,068.37	1,343,866.94
Faith Formation		
101:01FFCA Faith Formation Checking Account	761.22	4,143.33
Faith Formation Totals:	761.22	4,143.33
School		
101.01SCCA School Checking account	87,522.11	(314.28)
101.38SCCA Checking - Eighth Grade Project	2,265.89	1,969.31
105.07SCCA School Restricted Funds 8051-07	34,806.39	35,376.22
110.01SCCA School Savings	2,726.00	0.00
110.2SCCA Enrichment Fund	67,004.43	46,550.97
School Totals:	194,324.82	83,582.22
Total Assets:	1,677,154.41	1,431,592.49
Liabilities		
Church		
201.00CHAP Accounts payable	5,715.04	(129.96)
230.00CHAP Exchange account	2,477.99	2,268.75
235.00CHAP Due To (From) Other Entities	(27.71)	0.00
240.00CHAP Collections	0.00	2,094.00
240.01CHAP Catholic Relief Services	0.00	120.00
240.02CHAP Operation Rice Bowl	0.00	272.45
240.07CHAP Catholic Services Appeal	0.00	3,000.00

	Year to Date Last Year	Year to Date Balance
242.0416 Wyse Credit Card	982.74	262.43
242.4041 Merren Credit Card	49.13	176.86
255.00CHNP Unsaidth masses	3,068.80	3,053.80
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:	21,247.56	20,286.90
Faith Formation		
235.00FFAP Due To (From) Other Entities	(30.00)	0.00
242.02FFAP Boenheim FF Credit Card	26.10	0.00
Faith Formation Totals:	(3.90)	0.00
School		
201.00SCAP Accounts payable	16,764.22	2,533.20
230.00SCAP Exchange account	150.00	680.00
235.00SCAP Due To (From) Other Entities	57.71	0.00
242.3480 Karpus Credit Card	0.00	629.56
260.01SCNP Prepaid Tuition	1,620.00	382.35
260.02SCNP Prepaid Registration	0.00	1,320.00
260.07SCNP Prepaid Pre-K tuition and fees	90.00	540.00
270.01SCNP Drent Memorial Scholarship	11,900.00	12,100.00
School Totals:	30,581.93	18,185.11
Total Liabilities:	51,825.59	38,472.01
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	207,799.96	114,891.94
Total Net Assets:	1,634,721.22	1,409,422.44
Total Liabilities & Net Assets:	1,686,546.81	1,447,894.45