

Statement of Financial Position

All Entities (Balance Sheet) 100% Complete

June 30, 2023

	Year to Date Last Year	Year to Date Balance
Assets		
Church		
101.00CHCA Checking account	70,426.87	70,974.58
101.02CHCA Memorial Fund	12,731.00	14,326.00
101.03CHCA Checking - Building Maintenance	10,749.72	3,517.89
105.00CHCA Savings - Deposit and Loan Program	55,483.25	56,462.01
105-01CHCA DL STM Main-0827-01	97,653.73	99,376.43
105-02CHCA Education Fund-0827-02	61,960.27	63,053.29
130.01CHAR CFWM St. Joseph Principle 0570-01	195,790.72	195,790.72
130-02CHAR CFWM STJ Accumulated Earnings 570-01	173,922.49	288,765.76
130-03CHAR CFWM St. Mary Principle 0630	50,096.00	50,096.00
130-04CHAR CFWM St. Mary Accumulated Earnings 063	20,772.94	42,785.79
Church Totals:	749,586.99	885,148.47
Faith Formation		
101.01FFCA Checking - Faith Formation	0.00	0.06
Faith Formation Totals:	0.00	0.06
Cemeteries		
101.01CECA Checking - Cemetery	1,180.10	4,513.10
101.02CECA St. Mary Fence Checking	7,920.00	7,920.00
105-03CECA DL STJ Cemetery-0827-03	25,512.17	20,957.22
105-04CECA DL STM Cemetery-0827-04	37,044.37	32,692.87
Cemeteries Totals:	71,656.64	66,083.19
Physical Plant		
101.01PPCA Checking - Physical Plant	5,513.40	7,823.40
151.00PPPR Land improvements	46,833.75	46,833.75
152.00PPPR Accum depr-land improvements	(5,308.75)	(10,360.75)
153.00PPPR Buildings	1,279,391.71	1,279,391.71
154.00PPPR Accumulated depreciation-buildings	(1,256,448.71)	(1,258,073.71)
155.00PPPR Building improvements	420,574.57	442,666.40
156.00PPPR Accum depr-building improvements	(239,701.14)	(246,974.33)
161.00PPPR Furnishings and equipment	60,741.33	60,741.33
162.00PPPR Accum depr-furniture and equipment	(53,427.33)	(55,106.33)
Physical Plant Totals:	258,168.83	266,941.47
Athletic Boosters		
101.01ABCA Checking - Funeral	2,715.97	3,568.52
Athletic Boosters Totals:	2,715.97	3,568.52
Home and School Assoc.		
101.01HSCA Checking - AAA Related Groups	439.15	533.15
Home and School Assoc. Totals:	439.15	533.15

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Altar Society		
101.01ASCA Checking - St. Mary Altar Society	2,393.49	1,806.63
Altar Society Totals:	2,393.49	1,806.63
Festival		
101.01FECA Checking - Festival	6,584.44	10,442.83
Festival Totals:	6,584.44	10,442.83
Ladies Guild		
101.01LGCA Checking - Sisters in Christ	3,577.10	4,342.17
Ladies Guild Totals:	3,577.10	4,342.17
Other Affiliate 1		
101.01A1CA Checking - Holy Name Society	2,848.45	2,841.96
Other Affiliate 1 Totals:	2,848.45	2,841.96
Other Affiliate 2		
101.01A2CA Checking - Ave Maria	602.58	1,159.51
Other Affiliate 2 Totals:	602.58	1,159.51
Other Affiliate 3		
101.01A3CA Checking - Religious Goods	678.23	678.23
120.00A3AR Inventory	500.00	500.00
Other Affiliate 3 Totals:	1,178.23	1,178.23
Affiliated Entity 4		
101.01A4CA Capital Campaign	90,330.59	77,097.59
Affiliated Entity 4 Totals:	90,330.59	77,097.59
Affiliated Entity 5		
101.01A5CA Thursday Dinners	13,659.94	12,373.02
Affiliated Entity 5 Totals:	13,659.94	12,373.02
Affiliated Entity 6		
101.01A6CA St. Joseph Food Pantry Checking	34,935.04	29,240.38
Affiliated Entity 6 Totals:	34,935.04	29,240.38
Total Assets:	1,238,677.44	1,362,757.18

Liabilities

Church

201.00CHAP Accounts payable	16,204.88	8,131.22
218.01CHAP Rental Deposit & Insurance fee	1,225.00	2,525.00
240.07CHAP Catholic Services Appeal	520.00	500.00
242.00CHAP Credit card liability	325.21	110.47
255.00CHNP Unsaid masses	0.00	262.50
260.00CHNP Deferred revenue	0.00	1,471.96
270.01CHNP Christmas Angel Program	2.41	163.08
Church Totals:	18,277.50	13,164.23

Faith Formation

201.00FFAP Accounts payable	910.43	493.80
260.01FFNP Religious Education Deferred Revenue	3,440.01	806.31
260.02FFNP Youth Ministry Deferred Revenue	1,326.66	0.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Faith Formation Totals:	5,677.10	1,300.11
Cemeteries		
201.00CEAP Accounts payable	0.00	1,240.00
230.00CEAP Exchange account	(100.00)	(900.00)
Cemeteries Totals:	(100.00)	340.00
Physical Plant		
270.01PPNP St. J Stained Glass Window Restoration	2,580.00	2,580.00
Physical Plant Totals:	2,580.00	2,580.00
Athletic Boosters		
201.02ABAP Funeral Luncheon Accounts Payable	775.00	775.00
Athletic Boosters Totals:	775.00	775.00
Affiliated Entity 6		
201.01A6AP Food Pantry Accounts Payable	0.00	1,483.68
Affiliated Entity 6 Totals:	0.00	1,483.68
Total Liabilities:	27,209.60	19,643.02

Net Assets

Church		
300.00CHNE Net Assets - Church	923,153.71	725,632.39
Church Totals:	923,153.71	725,632.39
Faith Formation		
300.00FFNE Net Assets - Faith Formation	(5,536.14)	0.00
Faith Formation Totals:	(5,536.14)	0.00
Cemeteries		
300.00CENE Net Assets - Cemeteries	75,598.72	71,756.64
Cemeteries Totals:	75,598.72	71,756.64
Physical Plant		
300.00PPNE Net assets	274,472.03	255,588.83
Physical Plant Totals:	274,472.03	255,588.83
Athletic Boosters		
300.00ABNE Net Assets - Athletic Boosters	1,663.69	1,940.97
Athletic Boosters Totals:	1,663.69	1,940.97
Home and School Assoc.		
300.01HSNE Kid's Hope Net Assets	219.15	439.15
Home and School Assoc. Totals:	219.15	439.15
Altar Society		
300.00ASNE Net Assets - Altar Society	1,442.59	2,393.49
Altar Society Totals:	1,442.59	2,393.49
Festival		
300.00FENE Net Assets - Festival	3,507.87	6,584.44
Festival Totals:	3,507.87	6,584.44
Ladies Guild		
300.00LGNE Net Assets - Ladies Guild	2,692.10	3,577.10

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Ladies Guild Totals:	2,692.10	3,577.10
Other Affiliate 1		
300.00A1NE Net Assets - Other Affiliate 1	2,061.84	2,848.45
Other Affiliate 1 Totals:	2,061.84	2,848.45
Other Affiliate 2		
300.00A2NE Net Assets - Other Affiliate 2	415.78	602.58
Other Affiliate 2 Totals:	415.78	602.58
Other Affiliate 3		
300.00A3NE Net Assets - Other Affiliate 3	1,123.48	1,178.23
Other Affiliate 3 Totals:	1,123.48	1,178.23
Affiliated Entity 4		
300.00A4NE Net Assets - Other Affiliate 4	87,957.71	90,330.59
Affiliated Entity 4 Totals:	87,957.71	90,330.59
Affiliated Entity 5		
300.00A5NE Net Assets - Other Affiliate 5	12,412.91	13,659.94
Affiliated Entity 5 Totals:	12,412.91	13,659.94
Affiliated Entity 6		
300.00A6NE Net Assets - Other Affiliate 6	34,991.14	34,935.04
Affiliated Entity 6 Totals:	34,991.14	34,935.04
Current Period Changes to Net Assets		
Church	(191,844.22)	146,351.85
Faith Formation	(140.96)	(1,300.05)
Restricted Gifts	0.00	0.00
Cemeteries	(3,842.08)	(6,013.45)
Physical Plant	(18,883.20)	8,772.64
Athletic Boosters	277.28	852.55
Home and School Assoc.	220.00	94.00
Altar Society	950.90	(586.86)
Festival	3,076.57	3,858.39
Ladies Guild	885.00	765.07
Other Affiliate 1	786.61	(6.49)
Other Affiliate 2	186.80	556.93
Other Affiliate 3	54.75	0.00
Affiliated Entity 4	2,372.88	(13,233.00)
Affiliated Entity 5	1,247.03	(1,286.92)
Affiliated Entity 6	(56.10)	(7,178.34)
Current Period Changes to Net Assets Totals:	(204,708.74)	131,646.32
Total Net Assets:	1,211,467.84	1,343,114.16
Total Liabilities & Net Assets:	1,238,677.44	1,362,757.18