

Statement of Financial Position

Church & FF (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
Total Assets:	749,586.99	885,148.53
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
Faith Formation Totals:	5,677.10	1,300.11
Total Liabilities:	23,954.60	14,464.34
Net Assets		
Church		
300.00CHNE Net Assets - Church	923,153.71	725,632.39

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
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
Current Period Changes to Net Assets		
Church	(191,844.22)	146,351.85
Faith Formation	(140.96)	(1,300.05)
Current Period Changes to Net Assets Totals:	(191,985.18)	145,051.80
Total Net Assets:	725,632.39	870,684.19
Total Liabilities & Net Assets:	749,586.99	885,148.53