
Statement of Financial Position
All Entities (Balance Sheet) 25% Complete
September 30, 2022

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Assets		
Cash and Savings		
Church		
Checking account A-01-10-101-00	4,282.38	86,640.54
St. Charles Community Kitchen A-01-10-101-02	632.43	4,955.60
Main A-01-10-105-01	24,042.21	24,405.33
Building Fund 02 A-01-10-105-02	78,596.78	79,783.88
Operations Reserve 03 A-01-10-105-03	27,029.83	27,438.05
Matching Funds/Memorials 05 A-01-10-105-05	57,823.07	58,696.40
Operations A-01-10-110-01	151,411.26	128,623.14
Building Maintenance A-01-10-110-02	30,207.92	34,305.51
Church Totals:	<u>374,025.88</u>	<u>444,848.45</u>
Faith Formation		
Faith Formation Checking Account A-02-10-101-01	0.55	1,246.97
School		
School Checking account A-03-10-101-01	57,817.28	90,312.17
Checking - Eighth Grade Project A-03-10-101-38	1,572.94	1,546.81
School Restricted Funds 8051-07 A-03-10-105-07	34,546.48	35,068.25
School Savings A-03-10-110-01	7.73	32,429.74
Enrichment Fund A-03-10-110-02	50,336.37	33,837.79
School Totals:	<u>144,280.80</u>	<u>193,194.76</u>
Cemeteries		
Cemetery Checking A-05-10-101-01	4,945.92	5,002.78
Cemetery DL 8051-06 A-05-10-105-02	68,485.80	76,922.81
Cemeteries Totals:	<u>73,431.72</u>	<u>81,925.59</u>
Physical Plant		

	Year to Date Last Year	Year to Date Balance
Checking - Physical Plant A-06-10-101-01	0.00	395.72
Athletic Boosters		
Checking - Athletic Boosters (70) A-70-10-101-10	0.38	561.94
Athletics DL A-70-10-105-01	9,789.21	8,933.86
Athletic Boosters Totals:	9,789.59	9,495.80
Home and School Assoc.		
Checking - Home & School (71) A-71-10-101-01	4,118.19	7,111.25
Home & School DL A-71-10-105-01	3,765.27	1,312.83
Home and School Assoc. Totals:	7,883.46	8,424.08
Altar Society		
Altar Society Checking (72) A-72-10-101-02	314.34	(73.22)
Altar Society DL A-72-10-105-01	1,661.22	1,586.41
Altar Society Totals:	1,975.56	1,513.19
Festival		
Fundraising/Festival Checking (73) A-73-10-101-03	4,256.65	4,256.65
Fundraising Committee DL A-73-10-105-01	35,612.86	36,153.00
Festival Totals:	39,869.51	40,409.65
Other Affiliate 1		
Checking - Funeral Luncheons (75) A-75-10-101-01	5,065.13	5,140.55
Funeral Lunch Fund DL A-75-10-105-01	1,944.74	1,973.86
Other Affiliate 1 Totals:	7,009.87	7,114.41
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	12,595.99	12,787.03
Scrip DL A-77-10-105-02	14,371.23	14,589.20
Other Affiliate 3 Totals:	26,967.22	27,376.23
Affiliated Entity 5		
Ministry of Consolation A-79-10-101-01	328.93	102.19
Affiliated Entity 6		
Capital Campaign Checking A-80-10-101-01	12,988.06	18,315.50
Cash and Savings Totals:	698,681.15	834,908.41

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Accounts Receivable & Other Assets		
Church		
CFWM - Regular Fund-Principal-08051 A-01-20-130-01	546,176.20	548,064.20
CFWM - Buescher Fund-Principal-08051B A-01-20-130-02	50,000.00	50,000.00
CFWM Regular Fund Accumulated Earnings A-01-20-130-03	365,811.37	236,001.37
CFWM-Buescher Accumulated Earnings A-01-20-130-04	32,642.45	20,579.45
Lehman Fund-Principal A-01-20-130-05	0.00	25,849.34
Lehman Fund-Accumulated Earnings A-01-20-130-06	0.00	3,022.00
Church Totals:	994,630.02	883,516.36
Accounts Receivable & Other Assets Totals:	994,630.02	883,516.36
Property and Equipment		
Physical Plant		
Land A-06-30-150-00	30,966.97	30,966.97
Land improvements A-06-30-151-00	144,781.72	144,781.72
Accum depr-land improvements A-06-30-152-00	(27,495.00)	(33,061.00)
Buildings A-06-30-153-00	2,761,335.47	2,761,335.47
Accumulated depreciation-buildings A-06-30-154-00	(1,553,437.60)	(1,622,268.60)
Building improvements A-06-30-155-00	1,022,576.76	1,046,014.36
Accum depr-building improvements A-06-30-156-00	(427,230.60)	(469,950.60)
Office equipment A-06-30-157-00	14,048.27	14,048.27
Computer equipment A-06-30-159-00	73,974.11	73,974.11
Accum depr-computer equipment A-06-30-160-00	(105,435.00)	(108,931.00)
Furnishings and equipment A-06-30-161-00	5,717.54	6,791.22
Artwork A-06-30-165-00	23,209.94	23,209.94
Physical Plant Totals:	1,963,012.58	1,866,910.86
Property and Equipment Totals:	1,963,012.58	1,866,910.86
Total Assets:	3,656,323.75	3,585,335.63

Liabilities

Accounts Payable & Accrued Expenses

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Church		
Accounts payable	4,285.04	14,107.05
L-01-40-201-00		
Exchange account	(147.00)	2,717.99
L-01-40-230-00		
Church St. JM Payroll	(3,165.76)	0.00
L-01-40-230-04		
Due To (From) Other Entities	0.00	51.06
L-01-40-235-00		
Collections	278.83	0.00
L-01-40-240-00		
World Mission Sunday	15.00	20.00
L-01-40-240-03		
Catholic Services Appeal	60.00	0.00
L-01-40-240-07		
Wyse Credit Card	512.08	965.55
L-01-40-242-04		
Merren Credit Card	347.25	139.36
L-01-40-242-05		
Church Totals:	<u>2,185.44</u>	<u>18,001.01</u>
Faith Formation		
Accounts payable	0.00	851.71
L-02-40-201-00		
FF St. JM Payroll	(1,166.09)	0.00
L-02-40-230-03		
Religious Education Deferred Income	(24.00)	0.00
L-02-40-230-05		
Faith Formation Totals:	<u>(1,190.09)</u>	<u>851.71</u>
School		
Accounts payable	7,848.03	24,414.50
L-03-40-201-00		
Exchange account	(75.00)	680.00
L-03-40-230-00		
Karpus Credit Card	1,574.44	391.33
L-03-40-242-01		
School Totals:	<u>9,347.47</u>	<u>25,485.83</u>
Cemeteries		
Accounts payable	0.00	3,002.00
L-05-40-201-00		
Due To (From) Other Entities	0.00	(51.06)
L-05-40-235-00		
Cemeteries Totals:	<u>0.00</u>	<u>2,950.94</u>
Athletic Boosters		
Accounts payable	0.00	655.22
L-70-40-201-00		
Affiliated Entity 6		
Capital Campaign AP	95.18	0.00
L-80-40-201-01		
Accounts Payable & Accrued Expenses Totals:	<u>10,438.00</u>	<u>47,944.71</u>

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
Notes Payable and Other Liabilities		
Church		
Unsaid masses	3,193.80	3,028.80
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	5,096.91
L-01-50-270-02		
Church Totals:	12,175.37	12,661.37
School		
Drent Memorial Scholarship	9,900.00	11,900.00
L-03-50-270-01		
Notes Payable and Other Liabilities Totals:	22,075.37	24,561.37
Total Liabilities:	32,513.37	72,506.08
Net Assets		
Net Assets		
Church		
Net Assets - Church	1,364,082.65	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		
Net Assets - Other Affiliate 2	130.00	60.87

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>
N-76-60-300-00		
Other Affiliate 3		
Net Assets - Other Affiliate 3	35,885.54	50,856.21
N-77-60-300-00		
Affiliated Entity 5		
Net assets	328.93	276.94
N-79-60-300-00		
Affiliated Entity 6		
Capital Campaign Net	86,786.98	86,901.16
N-80-60-300-01		
Net Assets Totals:	<u>3,609,298.19</u>	<u>3,428,742.63</u>
Current Period Changes to Net Assets	123,047.41	185,837.08
Total Net Assets:	<u>3,732,345.60</u>	<u>3,614,579.71</u>
Total Liabilities & Net Assets:	<u>3,764,858.97</u>	<u>3,687,085.79</u>