

Statement of Financial Position

Church, School & FF (Balance Sheet) 25% Complete

September 30, 2022

	Year to Date Last Year	Year to Date Balance
Assets		
Church		
101.00CHCA Checking account	4,282.38	86,640.54
101.02CHCA St. Charles Community Kitchen	632.43	4,955.60
105.01CHCA Main	24,042.21	24,405.33
105.02CHCA Building Fund 02	78,596.78	79,783.88
105.03CHCA Operations Reserve 03	27,029.83	27,438.05
105.05CHCA Matching Funds/Memorials 05	57,823.07	58,696.40
110.01CHCA Operations	151,411.26	128,623.14
110.02CHCA Building Maintenance	30,207.92	34,305.51
130.01CHAR CFWM - Regular Fund-Principal-08051	546,176.20	548,064.20
130.02CHAR CFWM - Buescher Fund-Principal-08051B	50,000.00	50,000.00
130.03CHAR CFWM Regular Fund Accumulated Earning	365,811.37	236,001.37
130.04CHAR CFWM-Buescher Accumulated Earnings	32,642.45	20,579.45
130.05CHAR Lehman Fund-Principal	0.00	25,849.34
130.06CHAR Lehman Fund-Accumulated Earnings	0.00	3,022.00
Church Totals:	1,368,655.90	1,328,364.81
Faith Formation		
101:01FFCA Faith Formation Checking Account	0.55	1,246.97
Faith Formation Totals:	0.55	1,246.97
School		
101.01SCCA School Checking account	57,817.28	90,312.17
101.38SCCA Checking - Eighth Grade Project	1,572.94	1,546.81
105.07SCCA School Restricted Funds 8051-07	34,546.48	35,068.25
110.01SCCA School Savings	7.73	32,429.74
110.2SCCA Enrichment Fund	50,336.37	33,837.79
School Totals:	144,280.80	193,194.76
Total Assets:	1,512,937.25	1,522,806.54
Liabilities		
Church		
201.00CHAP Accounts payable	4,285.04	14,107.05
230.00CHAP Exchange account	(147.00)	2,717.99
230.04CHAP Church St. JM Payroll	(3,165.76)	0.00
235.00CHAP Due To (From) Other Entities	0.00	51.06
240.00CHAP Collections	278.83	0.00
240.03CHAP World Mission Sunday	15.00	20.00
240.07CHAP Catholic Services Appeal	60.00	0.00
242.0416 Wyse Credit Card	512.08	965.55

	Year to Date Last Year	Year to Date Balance
242.4041 Merren Credit Card	347.25	139.36
255.00CHNP Unsaïd masses	3,193.80	3,028.80
270.01CHNP Stained Glass Window Donations	4,535.66	4,535.66
270.02CHNP Deferred Revenue - Children's Choir	4,445.91	5,096.91
Church Totals:	14,360.81	30,662.38
Faith Formation		
201.00FFAP Accounts payable	0.00	851.71
230.03FFAP FF St. JM Payroll	(1,166.09)	0.00
230.05FFAP Religious Education Deferred Income	(24.00)	0.00
Faith Formation Totals:	(1,190.09)	851.71
School		
201.00SCAP Accounts payable	7,848.03	24,414.50
230.00SCAP Exchange account	(75.00)	680.00
242.3480 Karpus Credit Card	1,574.44	391.33
270.01SCNP Drent Memorial Scholarship	9,900.00	11,900.00
School Totals:	19,247.47	37,385.83
Total Liabilities:	32,418.19	68,899.92
Net Assets		
Church		
300.00CHNE Net Assets - Church	1,364,082.65	1,281,750.52
Church Totals:	1,364,082.65	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	96,791.32	174,072.08
Total Net Assets:	1,497,863.24	1,468,602.58
Total Liabilities & Net Assets:	1,530,281.43	1,537,502.50