

Holy Childhood Church  
Balance Sheet  
June 30, 2021

ASSETS

Current Assets			
1001	FCB - General	\$ 137,081.34	
1001.70	FCB - St. Anne Society	9,189.45	
1001.71	FCB - CLUB 150	7,372.10	
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	Sub total FCB Checking		153,642.89
1015	Petty Cash	150.00	
1005.10	D&L: HCJ Church Savings	437,962.58	
1005.11	D&L: HCJ Special Projects	85,056.66	
1005.71	D&L: HCJ Men & Women Societies	18,894.29	
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	Sub total D & L Accounts		542,063.53
1020.16	AR Holy Cross	(166.50)	
1020.17	AR New Beginnings Thrift Shop	12,309.28	
1020.19	AR St. Nicholas	213.02	
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	Sub total Intercompany receivables		12,355.80
1002	FCB Cemetery Checking Acct	26,496.65	
1005.80	D&L: HCJ Cemetery	31,939.77	
1208	NMCF - Cemetery Endowment	37,632.36	
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	Sub total Cemetery		96,068.78
Other Assets			
1201	Northern MI Catholic Foundatio	112,726.11	
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	Sub total Other Assets		112,726.11
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	Total Assets		\$ 916,857.11
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LIABILITIES AND CAPITAL

Current Liabilities			
2006	Other Payroll Withholding	\$ 34.21	
2101	CSA Pledge Payable	5,820.00	
2105	Other Collections Payable	2,432.00	
2105.1	Tree of Life Donations Payable	50.00	
2106	Unsaid Masses	2,410.00	
2130	Hall Deposits	2,100.00	
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	Total Current Liabilities		12,846.21
Capital			
2502	Non-Restricted Fund Balance	689,959.48	
2505	Restricted Endowment - NMCF	112,726.11	
2506	Restricted Cemetery Endowment	37,632.36	
	Net Income	63,692.95	
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	Total Capital		904,010.90
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	Total Liabilities & Capital		\$ 916,857.11
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