

Holy Childhood Church
Balance Sheet
October 31, 2020

ASSETS

Current Assets			
1001	FCB - General	\$ 114,418.50	
1001.10	FCB - Restricted Donations	22,025.77	
1001.11	FCB - Exterior Maintenance	1,617.61	
1001.13	FCB - Discretionary Fund	5,748.52	
1001.70	FCB - St. Anne Society	10,994.33	
1001.71	FCB - CLUB 150	7,372.10	
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	Sub total FCB Checking		162,176.83
1015	Petty Cash	150.00	
1005.10	Church General Saving - D&L	262,529.26	
1005.13	Church Contingency - D&L	86,981.73	
1005.70	St. Anne Society - D&L	13,150.65	
1005.72	Holy Name Society - D&L	5,367.61	
1011.10	Church Building Fund - D&L	56,211.60	
1011.11	Church Exterior Maint - D&L	459.67	
1011.12	Rectory Maintenance - D&L	4,003.77	
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	Sub total D & L Accounts		428,854.29
1020.16	AR Holy Cross	207.49	
1020.17	AR New Beginnings Thrift Shop	9,856.94	
1020.19	AR St. Nicholas	581.19	
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	Sub total Intercompany receivables		10,645.62
1002	FCB Cemetery Checking Acct	28,753.91	
1005.80	Cemetery - D&L	28,474.34	
1005.81	Cemetery Special Care - D&L	2,699.37	
1208	NMCF - Cemetery Endowment	26,000.00	
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	Sub total Cemetery		85,927.62
Other Assets			
1006	Edward Jones General Account	6.84	
1201	Northern MI Catholic Foundatio	100,022.00	
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	Sub total Other Assets		100,028.84
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	Total Assets	\$	<u><u>787,633.20</u></u>

LIABILITIES AND CAPITAL

Current Liabilities			
2006	Other Payroll Withholding	\$ 211.70	
2104	Rice Bowl	27.25	
2105	Other Collections Payable	1.44	
2106	Unsaid Masses	1,185.00	
2130	Hall Deposits	1,800.00	
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	Total Current Liabilities		3,225.39
Long Term Liabilities			
2301	Northern MI Catholic Foundatio	100,022.00	
2308	NMCF - Cemetery Endowment	26,000.00	
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	Total Long Term Liabilities		126,022.00
Capital			
2502	Fund Balance	694,532.48	
	Net Income	(36,141.67)	
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	Total Capital		<u><u>658,390.81</u></u>

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Total Liabilities & Capital	\$ <u><u>787,638.20</u></u>
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