

Holy Childhood Church
Balance Sheet
December 31, 2020

ASSETS

Current Assets			
1001	FCB - General	\$	221,678.36
1001.10	FCB - Restricted Donations		22,025.77
1001.11	FCB - Exterior Maintenance		1,717.61
1001.13	FCB - Discretionary Fund		5,748.52
1001.70	FCB - St. Anne Society		10,608.63
1001.71	FCB - CLUB 150		7,372.10
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	Sub total FCB Checking		269,150.99
1015	Petty Cash		150.00
1005.10	Church General Saving - D&L		265,198.31
1005.13	Church Contingency - D&L		87,866.04
1005.70	St. Anne Society - D&L		13,284.35
1005.72	Holy Name Society - D&L		5,422.18
1011.10	Church Building Fund - D& L		56,783.08
1011.11	Church Exterior Maint - D& L		464.34
1011.12	Rectory Maintenance - D&L		4,044.47
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	Sub total D & L Accounts		433,212.77
1020.16	AR Holy Cross		1,865.57
1020.17	AR New Beginnings Thrift Shop		10,850.15
1020.18	AR St. Ignatius		(550.00)
1020.19	AR St. Nicholas		892.32
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	Sub total Intercompany receivables		13,058.04
1002	FCB Cemetery Checking Acct		25,165.92
1005.80	Cemetery - D&L		28,896.72
1005.81	Cemetery Special Care - D&L		2,726.81
1208	NMCF - Cemetery Endowment		26,820.00
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	Sub total Cemetery		83,609.45
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>899,060.09</u></u>

LIABILITIES AND CAPITAL

Current Liabilities			
2006	Other Payroll Withholding	\$	86.11
2101	CSA Pledge Payable		1,000.00
2102	Religious Retirement		1,575.00
2103	Mission Payable		50.00
2105	Other Collections Payable		151.44
2106	Unsaid Masses		1,115.00
2130	Hall Deposits		1,400.00
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	Total Current Liabilities		5,377.55
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		73,133.06

Unaudited - For Management Purposes Only

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Total Capital	<hr/>	<u>767,665.54</u>
Total Liabilities & Capital	\$	<u><u>899,065.09</u></u>