

St. Rose of Lima - Crofton # 2051
Balance Sheet
As of August 31, 2021

Aug 31, 21

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

| | |
|--|------------------|
| 1001 · Church Checking 310221070 | |
| 1001 A · FFY Program | 1,953.11 |
| 1001 B · Totus Tuus | 5,260.75 |
| 1001 C · Confirmation | 930.64 |
| 1001 D · Choir of Fire | 200.32 |
| 1001 F · 8th Grade Class | 9.47 |
| 1001 H · Activity/Field Trips | 322.19 |
| 1001 J · Liturgical | 398.58 |
| 1001 L · School History Program | 100.00 |
| 1001 M · Amazon.com/Misc Donations | 1,014.43 |
| 1001 N · Parish Missions | 1,437.30 |
| 1001 O · Video Library/Projects | 392.90 |
| 1001 R · Estate, Misc. Donations | 1,695.55 |
| 1001 · Church Checking 310221070 - Other | <u>60,302.80</u> |
| Total 1001 · Church Checking 310221070 | 74,018.04 |
| 1002 · Mass Checking 0370 | 1,790.00 |
| 1004 · Raffle Checking 8770 | 1,297.14 |
| 1005B · Good Samaritan Fund 8570 | 354.21 |
| 1005C · Respect Life Checking 3270 | 777.13 |
| 1006 · St Rose CCD Checking 6970 | 933.76 |
| 1007 · St. Rose 100 Club 7270 | 2,987.96 |
| 1008 · Ladies Guild Checking 8070 | <u>4,755.82</u> |
| Total Cash in Bank - Checking | 86,914.06 |

Cash in Bank - Savings

| | |
|--|---------------|
| 1021 · Endowments | |
| 1021C · Education Endow 24820 | 1,660.30 |
| 1021D · Parish Endow 4920 | <u>446.96</u> |
| Total 1021 · Endowments | 2,107.26 |
| 1022 · Maint & Repair Savings 9935 | |
| 1022 B · Hall Ceiling Project | 2,709.34 |
| 1022C · Sidewalks, Railings | 726.16 |
| 1022 D · Regular Maintenance | 4,710.91 |
| 1022 E · Playground Equipment | 547.37 |
| 1022 F · Hall Extended Parking | 592.08 |
| 1022 · Maint & Repair Savings 9935 - Other | <u>11.36</u> |
| Total 1022 · Maint & Repair Savings 9935 | 9,297.22 |
| 1023 · Booster /Legacy Savings 9520 | 5,331.43 |
| 1024 · SR Cemetery | |
| 1024 A · Cemetery Svgs 2020 | 805.47 |

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| 1024 B · Cemetery Endow 4520 | 597.90 |
| Total 1024 · SR Cemetery | 1,403.37 |
| 1027 · School Savings - General 889 20 | |
| 1027 A2 · School Donations & Bequests | 2,313.25 |
| 1027 A3 · Library | 945.13 |
| 1027 A4 · Book-It Program | 8,832.72 |
| 1027P · METZ ESTATE GIFT | 36,282.35 |
| 1027 B · Scholarships | |
| 1027 B6 · Harold Arens Memorial Scholarsp | 1,429.76 |
| 1027 B8 · St. Rose SENIOR Scholarship | 300.00 |
| 1027B10 · J & M Wortmann Scholarship | 1,100.36 |
| 1027 C1 · Anonymous Scholarships | 970.00 |
| 1027 C2 · Ladies Guild Scholarship | 600.00 |
| 1027 C3 · Harold Tramp Mem Scholarship | 433.06 |
| 1027 C6 · First Grade Scholarships | 100.00 |
| 1027 C8 · Fr. Schmitz Honorary Scholarshp | 297.99 |
| Total 1027 B · Scholarships | 5,231.17 |
| 1027 L · Technology | 30,969.47 |
| 1027 M · School Security System | 2,155.02 |
| 1027 N · School Improvements | 5,338.82 |
| 1027 · School Savings - General 889 20 - Other | 172.03 |
| Total 1027 · School Savings - General 889 20 | 92,239.96 |
| 1028 · School Tuition Assistance5820 | 5,977.06 |
| 1029 · Bulletin Ads-AS-HF-SR 4820 | 16,865.83 |
| Total Cash in Bank - Savings | 133,222.13 |
| Total CASH | 220,136.19 |
| Total Checking/Savings | 220,136.19 |
| Total Current Assets | 220,136.19 |
| Fixed Assets | |
| PLANT & EQUIPMENT | |
| 1401A · Land | 5,000.00 |
| 1401B · Farmland | 312,865.00 |
| 1411 · Buildings - Church | 1,979,000.00 |
| 1412 · Buildings - Rectory | 516,000.00 |
| 1413 · Buildings - Education Center | 568,000.00 |
| 1414 · Buildings - School | |
| 1414a · Old School (1911) | 944,000.00 |
| 1414b · New School | 682,000.00 |
| Total 1414 · Buildings - School | 1,626,000.00 |
| 1416 · Buildings - Other | |
| 1416 A · Parish Center | 703,000.00 |
| 1416 B · Garage | 20,000.00 |
| Total 1416 · Buildings - Other | 723,000.00 |

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| Total PLANT & EQUIPMENT | <u>5,729,865.00</u> |
| Total Fixed Assets | 5,729,865.00 |
| Other Assets | |
| INVESTMENTS | |
| D & L | |
| 1041 · Church Carpet Fund - 2051.A | 22,393.33 |
| 1042 · Cemetery Fund - 4625 | 85,378.31 |
| 1043 · School CD (Books & Supp) 4871 | 59,560.24 |
| 1045 · School Legacy Fund CD - 4852 | 104,377.85 |
| 1048 · St. Rose School Technology Fund | 17,681.78 |
| 1049A · School Window Fund-2051 C | 11,528.65 |
| 1049B · General Maintenance 2051.E | 25,441.56 |
| 1050 · PPP Loan Funds 2051.F | <u>31,267.98</u> |
| Total D & L | 357,629.70 |
| Endowments | |
| 1051 · Parish Ed Endow - OAEF R 290.66 | 246,428.34 |
| 1052 · Parish Ed Endow - OAEF IR190 | 180,786.84 |
| 1053 · Cemetery Endow - OAPF R | 67,520.21 |
| 1054 · Parish Endowment - OAPF R | 27,953.24 |
| 1060 A1 · Wortmann Family Scholarship | 12,462.49 |
| 1060 A2 · Harold Tramp Scholarship | 8,503.64 |
| 1060 A3 · Fr. Michael Schmitz Scholarship | <u>14,968.88</u> |
| Total Endowments | <u>558,623.64</u> |
| Total INVESTMENTS | <u>916,253.34</u> |
| Total Other Assets | 916,253.34 |
| TOTAL ASSETS | <u><u>6,866,254.53</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| ACCOMMODATION-ACCOUNTS PAYABLE | |
| 2180 · Accommodation Account | |
| 2180a · Stipend money held for masses | 1,790.00 |
| 2180c · Good Samaritan Transactions | 434.21 |
| 2180g · AS/HF/SR Bulletin Ad Account | <u>16,912.20</u> |
| Total 2180 · Accommodation Account | <u>19,136.41</u> |
| Total ACCOMMODATION-ACCOUNTS PAYABLE | 19,136.41 |
| SPECIAL COLLECTIONS | |
| 2249 · Rice Bowl | <u>4.80</u> |
| Total SPECIAL COLLECTIONS | <u>4.80</u> |
| Total Other Current Liabilities | <u>19,141.21</u> |
| Total Current Liabilities | <u>19,141.21</u> |
| Total Liabilities | 19,141.21 |

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| Equity | |
| 2501 · Equity From Operations | 6,567,715.68 |
| 3000 · Opening Bal Equity | 243,880.70 |
| Net Income | <u>35,516.94</u> |
| Total Equity | <u>6,847,113.32</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>6,866,254.53</u></u> |