

**All Saints**  
**Balance Sheet**  
 As of November 30, 2021

Nov 30, 21

**ASSETS**

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001A · All Saints General Checking 400	1,433.26
1002.1 · St Boniface Guild Checking 475	4,162.53
1002.2 · St Boniface Raffle Ck 483	120.52
1002.3 · St Boniface Fun Night Ck 491	46,070.73
1003.1 · St John Guild Checking 434	7,580.39
1003.2 · St John Raffle Checking 426	178.23
1004.1 · St Joseph Bazaar CK 467	500.00
1004.2 · St. Joseph Ladies Guild 392	10,832.86
1005 · Christian Mothers	1,925.77
1009 · Mass Funds 442	5,531.82
1010 · Right to Life 459	76.90

Total Cash in Bank - Checking 78,413.01

Cash In Bank - Savings

1020 · General Savings acct #1024

1020B · All Saint LOC	5,000.00
1020C · All Saints Admin savings	50,681.25
1020D · Boniface Building Maint Fund	58.89
1020E · St John Building Maint Fund	1,346.33
1020F · St Joseph Building Maint Fund	161.05
1020G · Adult Formation	6,038.41
1020H · Youth Family Formation	725.62
1020I · Music / Worship Savings	2,807.29
1020J · Liturgical / Enviromental	1,137.59
1020K · Special Projects	25,814.58
1020L · St Boniface Cemetery	1,758.13
1020M · St John Cemetery	1,125.00
1020N · St Joseph Cemetery	1,000.00
1020O · Endowment Donations	200.00
1021.R · Rodney Lammers Estate	10,427.39
1020 · General Savings acct #1024 - Other	915.25

Total 1020 · General Savings acct #1024 109,196.78

Total Cash In Bank - Savings 109,196.78

Total CASH 187,609.79

Total Checking/Savings 187,609.79

Total Current Assets 187,609.79

Fixed Assets

4 · PLANT & EQUIPMENT

1401 · Land

Boniface 26-33-1 W 70.660 Acres 279,955.00

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Boniface 27-33-1W Acres 79.880	296,720.00
Boniface 33-33-1W NW 160 acres	617,050.00
St Boniface Land	193,770.00
St John the Baptist Land	3,500.00
St Joseph Land	4,495.00
Total 1401 · Land	1,395,490.00
<b>1411 · Buildings - Church</b>	
St John the Baptist Church	552,724.48
St. Boniface Church	1,457,000.00
St. Joseph Building Church	298,000.00
Total 1411 · Buildings - Church	2,307,724.48
<b>1412 · Buildings - Rectory</b>	
St Boniface Rectory	50,000.00
St John the Baptist Rectory	240,000.00
Total 1412 · Buildings - Rectory	290,000.00
<b>1414 · Buildings - School</b>	
St Boniface School	100,000.00
St Joseph School	142,000.00
St. John the Baptist School	723,000.00
Total 1414 · Buildings - School	965,000.00
<b>1416 · Buildings - Other</b>	
John the Baptist Building other	289,000.00
St Boniface Buildings other	138,000.00
Total 1416 · Buildings - Other	427,000.00
<b>1420 · Church/Rectory Furnishings</b>	
St Boniface Furnishings & Equip	102,000.00
St John Furnishing & Equip	66,647.92
Total 1420 · Church/Rectory Furnishings	168,647.92
<b>Total 4 · PLANT &amp; EQUIPMENT</b>	5,553,862.40
<b>Total Fixed Assets</b>	5,553,862.40
<b>Other Assets</b>	
<b>REIMBURSE FROM OTHER PARISHES</b>	
1302 · St. Rose of Lima to Reimburse	191.60
Total REIMBURSE FROM OTHER PARISHES	191.60
<b>5 · INVESTMENTS</b>	
<b>D &amp; L</b>	
1041.o · All Saints Operation Fund	54,963.52
1041.s · All Saints Savings	38,289.05
1042.2a · St. Boniface - Fr. Zillig Gift	21,276.88
1042.2b · St. Boniface Cemetery	5,000.00
1042.3 · St. Boniface - Fr. Lange Gift	122,984.72
1042.4 · St. Boniface FN/Building&Maint.	16,199.54
1043.2 · St. John Cemetery	5,000.00

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1043.3 · St. John Msgr. Kubart Gift	28,795.61
1044.1 · St. Joseph - Ladies Guild	6,684.67
1044.2 · STJ- Rodney Lammers Estate	484,578.27
1044.4 · 1044.4 St Joseph Cemetery	5,000.00
<b>Total D &amp; L</b>	<b>788,772.26</b>
<b>Endowments</b>	
1052.1 · St.B Mueller Gift CD DDINT	21,735.08
1052.2 · St. Boniface OAPF Endowment 900	168,535.77
1052.3 · St. Boniface Cemetery End. OAPF	41,092.63
1052.4 · St. Boniface OAEF Edmnt ED 290	56,764.83
1053.1 · St. John Endowment OAPF 800.120	197,268.15
1053.2 · St. John Cemetery End. OAPF330	17,771.75
1053.3 · St. John ED End. OAEF 290.330	20,197.70
1054.1 · St. Joe Cemetery End. - Dain R.	39,133.75
1054.2 · STJ PARISH END 800-510	285,276.32
<b>Total Endowments</b>	<b>847,775.98</b>
1032 · St. John Cemetery CD	5,871.59
1033 · St B - Ray & Juliana CD DDINT	15,000.00
1034 · St. Joseph CD 13241	3,801.13
1036 · St Joseph Cemetery CD 13240	15,417.06
<b>Total 5 · INVESTMENTS</b>	<b>1,676,638.02</b>
<b>Total Other Assets</b>	<b>1,676,829.62</b>
<b>TOTAL ASSETS</b>	<b>7,418,301.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>ACCOMMODATION-ACCOUNTS PAYABLE</b>	
2180A · Stipends Mass Intentions	4,561.16
<b>Total ACCOMMODATION-ACCOUNTS PAYABLE</b>	<b>4,561.16</b>
<b>SPECIAL COLLECTIONS</b>	
2246 · Campaign for Human Development	527.00
2249 · Rice Bowl	10.00
2250 · Special 'One-Time' Collections	386.00
<b>Total SPECIAL COLLECTIONS</b>	<b>923.00</b>
<b>Total Other Current Liabilities</b>	<b>5,484.16</b>
<b>Total Current Liabilities</b>	<b>5,484.16</b>
<b>Total Liabilities</b>	<b>5,484.16</b>
<b>Equity</b>	
2501 · Equity From Operations	527,850.53
3000 · Opening Bal Equity	7,076,713.59
Net Income	-191,746.47
<b>Total Equity</b>	<b>7,412,817.65</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,418,301.81</b>