

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

Dec 31, 21

**ASSETS**

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

|  |                  |
|--|------------------|
| 1001 · Church Checking 310221070         |                  |
| 1001 A · FFY Program                     | 4,547.44         |
| 1001 B · Totus Tuus                      | 5,260.75         |
| 1001 C · Confirmation                    | 830.64           |
| 1001 D · Choir of Fire                   | 200.32           |
| 1001 F · 8th Grade Class                 | 9.47             |
| 1001 H · Activity/Field Trips            | 322.19           |
| 1001 J · Liturgical                      | 548.58           |
| 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         | 2,465.55         |
| 1001 · Church Checking 310221070 - Other | <u>18,018.09</u> |
| Total 1001 · Church Checking 310221070   | 35,147.66        |
| 1002 · Mass Checking 0370                | 1,770.00         |
| 1004 · Raffle Checking 8770              | 6,693.14         |
| 1005B · Good Samaritan Fund 8570         | 334.19           |
| 1005C · Respect Life Checking 3270       | 727.50           |
| 1006 · St Rose CCD Checking 6970         | 1,400.89         |
| 1007 · St. Rose 100 Club 7270            | 17,914.51        |
| 1008 · Ladies Guild Checking 8070        | <u>4,938.87</u>  |
| Total Cash in Bank - Checking            | 68,926.76        |

Cash in Bank - Savings

|  |              |
|--|--------------|
| 1021 · Endowments                          |              |
| 1021D · Parish Endow 4920                  | <u>0.11</u>  |
| Total 1021 · Endowments                    | 0.11         |
| 1022 · Maint & Repair Savings 9935         |              |
| 1022 B · Hall Ceiling Project              | 2,709.34     |
| 1022C · Sidewalks, Railings                | 726.16       |
| 1022 D · Regular Maintenance               | 7,017.01     |
| 1022 E · Playground Equipment              | 982.37       |
| 1022 F · Hall Extended Parking             | 592.08       |
| 1022 · Maint & Repair Savings 9935 - Other | <u>16.53</u> |
| Total 1022 · Maint & Repair Savings 9935   | 12,043.49    |
| 1023 · Booster /Legacy Savings 9520        | 7,624.20     |
| 1024 · SR Cemetery                         |              |
| 1024 A · Cemetery Svgs 2020                | 3,107.98     |
| 1024 B · Cemetery Endow 4520               | <u>0.23</u>  |

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|--|-------------------|
| Total 1024 · SR Cemetery                       | 3,108.21          |
| 1027 · School Savings - General 889 20         |                   |
| 1027 A2 · School Donations & Bequests          | 2,563.25          |
| 1027 A3 · Library                              | 1,337.71          |
| 1027 A4 · Book-It Program                      | 17,181.73         |
| 1027P · METZ ESTATE GIFT                       | 54,244.62         |
| 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           | 1,650.13          |
| 1027 C1 · Anonymous Scholarships               | 970.00            |
| 1027 C2 · Ladies Guild Scholarship             | 600.00            |
| 1027 C3 · Harold Tramp Mem Scholarship         | 809.48            |
| 1027 C6 · First Grade Scholarships             | 100.00            |
| 1027 C8 · Fr. Schmitz Honorary Scholarshp      | 842.91            |
| Total 1027 B · Scholarships                    | 6,702.28          |
| 1027 L · Technology                            | 40,747.59         |
| 1027 M · School Security System                | 2,155.02          |
| 1027 N · School Improvements                   | 5,338.82          |
| 1027 · School Savings - General 889 20 - Other | 224.96            |
| Total 1027 · School Savings - General 889 20   | 130,495.98        |
| 1028 · School Tuition Assistance5820           | 5,980.07          |
| 1029 · Bulletin Ads-AS-HF-SR 4820              | 16,574.02         |
| Total Cash in Bank - Savings                   | 175,826.08        |
| Total CASH                                     | 244,752.84        |
| Total Checking/Savings                         | 244,752.84        |
| Total Current Assets                           | 244,752.84        |
| 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        |
| Total PLANT & EQUIPMENT                        | 5,729,865.00      |

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|---|----------------------------|
| <b>Total Fixed Assets</b>                   | 5,729,865.00               |
| <b>Other Assets</b>                         |                            |
| <b>INVESTMENTS</b>                          |                            |
| <b>D &amp; L</b>                            |                            |
| 1041 · Church Carpet Fund - 2051.A          | 22,505.31                  |
| 1042 · Cemetery Fund - 4625                 | 85,805.21                  |
| 1043 · School CD (Books & Supp) 4871        | 59,858.05                  |
| 1045 · School Legacy Fund CD - 4852         | 104,899.73                 |
| 1048 · St. Rose School Technology Fund      | 17,770.19                  |
| 1049A · School Window Fund-2051 C           | 11,586.28                  |
| 1049B · General Maintenance 2051.E          | 25,568.78                  |
| <b>Total D &amp; L</b>                      | <u>327,993.55</u>          |
| <b>Endowments</b>                           |                            |
| 1051 · Parish Ed Endow - OAEF R             | 233,236.68                 |
| 1052 · Parish Ed Endow - OAEF IR            | 172,776.54                 |
| 1053 · Cemetery Endow - OAPF R              | 65,017.36                  |
| 1054 · Parish Endowment - OAPF R            | 26,902.63                  |
| 1060 A1 · Wortmann Family Scholarship       | 11,796.67                  |
| 1060 A2 · Harold Tramp Scholarship          | 8,048.04                   |
| 1060 A3 · Fr. Michael Schmitz Scholarship   | 14,283.58                  |
| <b>Total Endowments</b>                     | <u>532,061.50</u>          |
| <b>Total INVESTMENTS</b>                    | <u>860,055.05</u>          |
| <b>Total Other Assets</b>                   | <u>860,055.05</u>          |
| <b>TOTAL ASSETS</b>                         | <u><u>6,834,672.89</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>             |                            |
| <b>Liabilities</b>                          |                            |
| <b>Current Liabilities</b>                  |                            |
| <b>Other Current Liabilities</b>            |                            |
| <b>ACCOMMODATION-ACCOUNTS PAYABLE</b>       |                            |
| 2180 · Accommodation Account                |                            |
| 2180a · Stipend money held for masses       | 1,710.00                   |
| 2180c · Good Samaritan Transactions         | 414.19                     |
| 2180g · AS/HF/SR Bulletin Ad Account        | 20,912.20                  |
| <b>Total 2180 · Accommodation Account</b>   | <u>23,036.39</u>           |
| <b>Total ACCOMMODATION-ACCOUNTS PAYABLE</b> | 23,036.39                  |
| <b>SPECIAL COLLECTIONS</b>                  |                            |
| 2249 · Rice Bowl                            | 4.80                       |
| <b>Total SPECIAL COLLECTIONS</b>            | <u>4.80</u>                |
| <b>Total Other Current Liabilities</b>      | <u>23,041.19</u>           |
| <b>Total Current Liabilities</b>            | <u>23,041.19</u>           |
| <b>Total Liabilities</b>                    | 23,041.19                  |
| <b>Equity</b>                               |                            |
| 2501 · Equity From Operations               | 6,567,715.68               |

**St. Rose of Lima - Crofton # 2051**  
**Balance Sheet**

As of December 31, 2021

|                                       | <u>Dec 31, 21</u>                 |
|---------------------------------------|-----------------------------------|
| 3000 - Opening Bal Equity             | 243,880.70                        |
| Net Income                            | <u>35.32</u>                      |
| Total Equity                          | 6,811,631.70                      |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>6,834,672.89</u></u></b> |