

HOLY FAMILY OF CEDAR COUNTY #2311

Balance Sheet

As of November 30, 2021

Nov 30, 21

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001 · HF - 200846568 16,678.74

1006 · BUILDING & MAINTENANCE CHECKING

IC - CHURCH REPAIR -100026047 13,908.48

Total 1006 · BUILDING & MAINTENANCE CHECKING 13,908.48

1008 · LADIES GUILD CHECKING/CM

BV - CCW 200846 535 1,585.18

IC - CCW 300344200 536.39

SH - CCW 200845289 1,262.49

Total 1008 · LADIES GUILD CHECKING/CM 3,384.06

Total Cash in Bank - Checking 33,971.28

Cash in Bank - Savings

1021 PARISH SAVING

SH - Building Fund - 200598599 6,947.00

HF- Prolife -100022574

General 2,895.67

HF- Prolife -100022574 - Other 0.86

Total HF- Prolife -100022574 2,896.53

HF- General Savings - 200599217

Parish Savings 27,866.22

Designated Savings-Internet 2,840.80

Total HF- General Savings - 200599217 30,707.02

Total 1021 PARISH SAVING 40,550.55

1022 · CEMETERY SAVINGS

IC- 200598 565 2,769.71

PJ - 200598664 6,287.58

PP - 100022582 6,623.36

SH - 300480012 5,646.46

Total 1022 · CEMETERY SAVINGS 21,327.11

1023 · EDUCATION SAVINGS-200598615

HF-ADULT FORMATION 829.59

SH - PRE 7,825.10

Total 1023 · EDUCATION SAVINGS-200598615 8,654.69

1026 · BUILDING AND MAINTENANCE

PP - CHURCH REPAIR -100022590 16,618.36

PP - ORGAN 200598 532 4,571.42

Total 1026 · BUILDING AND MAINTENANCE 21,189.78

Total Cash in Bank - Savings 91,722.13

Total CASH 125,693.41

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	<u>Nov 30, 21</u>
Total Checking/Savings	125,693.41
<b>Total Current Assets</b>	<b>125,693.41</b>
<b>Fixed Assets</b>	
<b>PLANT &amp; EQUIPMENT</b>	
1401 · LAND	
PP	
Land	412,500.00
PP - Other	49,950.00
Total PP	462,450.00
SH	1,500.00
Total 1401 · LAND	463,950.00
1411 · BUILDINGS - CHURCH	
IC	690,000.00
PP	703,000.00
SH	414,000.00
Total 1411 · BUILDINGS - CHURCH	1,807,000.00
1412 · BUILDING - RECTORY	
PP	108,000.00
SH	115,000.00
Total 1412 · BUILDING - RECTORY	223,000.00
1414 · BUILDING - SCHOOL	
IC	236,000.00
PP	296,000.00
Total 1414 · BUILDING - SCHOOL	532,000.00
1416 · BUILDING - OTHER	
Lorraine Bauman House	75,000.00
IC - CHAPEL	6,000.00
SH - PARISH HALL	254,000.00
Total 1416 · BUILDING - OTHER	335,000.00
1420 · CHURCH/RECTORY FURNISHING & CON	
IC	1,280.44
Total 1420 · CHURCH/RECTORY FURNISHING & CON	1,280.44
1426 · SCHOOL FURNINSHING & CONTENTS	
PP	37,000.00
Total 1426 · SCHOOL FURNINSHING & CONTENTS	37,000.00
<b>Total PLANT &amp; EQUIPMENT</b>	<b>3,399,230.44</b>
<b>Total Fixed Assets</b>	<b>3,399,230.44</b>
<b>Other Assets</b>	
<b>INVESTMENTS</b>	
D & L	
P&P Building Fund	28,026.44
1048 · Sacred Heart Bld CD 4592 DDINT	40,000.00
1043 · IC BUILDING FUND CD 4867	35,000.00

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1042 · CEMETARY	
SH Wynot	15,000.00
PP# CD 4454	31,000.00
PJ# CD 4513 DDINT	16,789.68
IC - CD 4487 DDINT	10,000.00
Total 1042 · CEMETARY	<u>72,789.68</u>

1045 · ORGAN	
PP - 4122 organ DDINT	940.79
Total 1045 · ORGAN	<u>940.79</u>

1046 · Holy Family Gen. Savings-4591	<u>140,000.00</u>
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Total D & L	316,756.91
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**Endowments**

1051 · PARISH ENDOWMENT	
PP-KRAMER #681-02713	395,366.93
PP - #9 681-02031	134,377.16
PP - American Funds (Thoene CRT	45,972.65
PP - # 681-02237	113,885.46
IC - # 681-02240	22,653.72
Total 1051 · PARISH ENDOWMENT	<u>712,255.92</u>

1053 · EDUCATION	
IC - HEINE MEMORIAL # 681-02125	83,008.73
PJ - St. P & J Endow 681-02190	50,718.05
PP - MSGR WERNER 681-02284	91,965.74
PP - ROLFES # 681-02109	384,485.48
PP -ROLFES # 681-02164	267,712.32
Total 1053 · EDUCATION	<u>877,890.32</u>

Total Endowments	<u>1,590,146.24</u>
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Total INVESTMENTS	<u>1,906,903.15</u>
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Total Other Assets	<u>1,906,903.15</u>
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<b>TOTAL ASSETS</b>	<b><u>5,431,827.00</u></b>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

<b>SPECIAL COLLECTIONS</b>	
2241 · Home & Foreign Mission , 4 in 1	10.00
2244 · Peter's Pence	389.00
2245 · World Mission Sunday (Prop.)	2,386.00
2246 · Campaign for Human Development	755.86
2250 · Special "One-Time" collections	990.95
Total SPECIAL COLLECTIONS	<u>4,531.81</u>

<b>CHANCERY PAYMENTS</b>	
2344 · Peter's Pence	-389.00

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	<u>Nov 30, 21</u>
2345 · World Misson Sunday (Prop.)	-2,386.00
2350 · Special "One Time" Collections	-990.95
<b>Total CHANCERY PAYMENTS</b>	<u>-3,765.95</u>
<b>Total Other Current Liabilities</b>	<u>765.86</u>
<b>Total Current Liabilities</b>	<u>765.86</u>
<b>Total Liabilities</b>	765.86
<b>Equity</b>	
2501 · Equity from Operations	-6,775.60
3000 · Opening Bal Equity	4,019,398.52
3901 · Retained Earnings	1,430,110.70
<b>Net Income</b>	<u>-11,672.48</u>
<b>Total Equity</b>	<u>5,431,061.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,431,827.00</u></u>