

HOLY FAMILY OF CEDAR COUNTY #2311

Balance Sheet

As of October 31, 2021

Oct 31, 21

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001 · HF - 200846568 1,292.41

1006 · BUILDING & MAINTENANCE CHECKING

IC - CHURCH REPAIR -100026047 13,863.48

Total 1006 · BUILDING & MAINTENANCE CHECKING 13,863.48

1008 · LADIES GUILD CHECKING/CM

BV - CCW 200846 535 1,810.18

IC - CCW 300344200 1,005.38

SH - CCW 200845289 1,262.49

Total 1008 · LADIES GUILD CHECKING/CM 4,078.05

Total Cash in Bank - Checking 19,233.94

Cash in Bank - Savings

1021 PARISH SAVING

SH - Building Fund - 200598599 7,031.50

HF- Prolife -100022574

General 2,968.83

HF- Prolife -100022574 - Other 0.86

Total HF- Prolife -100022574 2,969.69

HF- General Savings - 200599217

Parish Savings 27,866.22

Designated Savings-Internet 2,977.31

Total HF- General Savings - 200599217 30,843.53

Total 1021 PARISH SAVING 40,844.72

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 13,226.06

PP - ORGAN 200598 532 4,571.42

Total 1026 · BUILDING AND MAINTENANCE 17,797.48

Total Cash in Bank - Savings 88,624.00

Total CASH 107,857.94

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Total Checking/Savings	107,857.94
Total Current Assets	107,857.94
Fixed Assets	
PLANT & EQUIPMENT	
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
Total PLANT & EQUIPMENT	3,399,230.44
Total Fixed Assets	3,399,230.44
Other Assets	
INVESTMENTS	
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	<u>10,000.00</u>
Total 1042 · CEMETARY	72,789.68
1045 · ORGAN	
PP - 4122 organ DDINT	<u>940.79</u>
Total 1045 · ORGAN	940.79
1046 · Holy Family Gen. Savings-4591	<u>140,000.00</u>
Total D & L	316,756.91
Endowments	
1051 · PARISH ENDOWMENT	
PP-KRAMER #681-02713	388,052.20
PP - #9 681-02031	129,576.56
PP - American Funds (Thoene CRT	45,972.65
PP - # 681-02237	111,778.45
IC - # 681-02240	<u>22,234.60</u>
Total 1051 · PARISH ENDOWMENT	697,614.46
1053 · EDUCATION	
IC - HEINE MEMORIAL # 681-02125	81,472.97
PJ - St. P & J Endow 681-02190	49,779.71
PP - MSGR WERNER 681-02284	88,685.92
PP - ROLFES # 681-02109	377,372.07
PP -ROLFES # 681-02164	<u>262,759.34</u>
Total 1053 · EDUCATION	<u>860,070.01</u>
Total Endowments	<u>1,557,684.47</u>
Total INVESTMENTS	<u>1,874,441.38</u>
Total Other Assets	<u>1,874,441.38</u>
TOTAL ASSETS	<u><u>5,381,529.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SPECIAL COLLECTIONS	
2241 · Home & Foreign Mission , 4 in 1	10.00
2244 · Peter's Pence	389.00
2245 · World Mission Sunday (Prop.)	2,356.00
2250 · Special "One-Time" collections	<u>990.95</u>
Total SPECIAL COLLECTIONS	3,745.95
CHANCERY PAYMENTS	
2344 · Peter's Pence	-389.00
2345 · World Misson Sunday (Prop.)	-1,380.00

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2350 · Special "One Time" Collections	-990.95
Total CHANCERY PAYMENTS	<u>-2,759.95</u>
Total Other Current Liabilities	<u>986.00</u>
Total Current Liabilities	<u>986.00</u>
Total Liabilities	986.00
Equity	
2501 · Equity from Operations	-6,775.60
3000 · Opening Bal Equity	4,019,398.52
3901 · Retained Earnings	1,430,110.70
Net Income	<u>-62,189.86</u>
Total Equity	<u>5,380,543.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,381,529.76</u></u>