

**All Saints**  
**Balance Sheet**  
 As of February 28, 2022

Feb 28, 22

**ASSETS**

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001A · All Saints General Checking 400	5,586.89
1002.1 · St Boniface Guild Checking 475	4,050.93
1002.2 · St Boniface Raffle Ck 483	120.52
1002.3 · St Boniface Fun Night Ck 491	1,070.73
1003.1 · St John Guild Checking 434	8,790.90
1003.2 · St John Raffle Checking 426	37,381.99
1004.1 · St Joseph Bazaar CK 467	500.00
1004.2 · St. Joseph Ladies Guild 392	10,306.04
1005 · Christian Mothers	1,890.77
1009 · Mass Funds 442	5,591.82
1010 · Right to Life 459	1,588.49

Total Cash in Bank - Checking 76,879.08

Cash In Bank - Savings

1020 · General Savings acct #1024	
1020B · All Saint LOC	5,000.00
1020C · All Saints Admin savings	59,980.68
1020D · Boniface Building Maint Fund	11,261.15
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	3,147.29
1020J · Liturgical / Enviromental	1,237.59
1020L · St Boniface Cemetery	3,758.13
1020M · St John Cemetery	1,375.00
1020N · St Joseph Cemetery	1,280.00
1020O · Endowment Donations	200.00
1021.R · Rodney Lammers Estate	1,907.39
1020 · General Savings acct #1024 - Other	935.36

Total 1020 · General Savings acct #1024 98,354.00

Total Cash In Bank - Savings 98,354.00

Total CASH 175,233.08

Total Checking/Savings 175,233.08

Total Current Assets 175,233.08

Fixed Assets

4 · PLANT & EQUIPMENT

1401 · Land

Boniface 26-33-1 W 70.660 Acres	279,955.00
Boniface 27-33-1W Acres 79.880	296,720.00

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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
<b>Total 1401 · Land</b>	<b>1,395,490.00</b>
<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
<b>Total 1411 · Buildings - Church</b>	<b>2,307,724.48</b>
<b>1412 · Buildings - Rectory</b>	
St Boniface Rectory	50,000.00
St John the Baptist Rectory	240,000.00
<b>Total 1412 · Buildings - Rectory</b>	<b>290,000.00</b>
<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
<b>Total 1414 · Buildings - School</b>	<b>965,000.00</b>
<b>1416 · Buildings - Other</b>	
John the Baptist Building other	289,000.00
St Boniface Buildings other	138,000.00
<b>Total 1416 · Buildings - Other</b>	<b>427,000.00</b>
<b>1420 · Church/Rectory Furnishings</b>	
St Boniface Furnishings & Equip	102,000.00
St John Furnishing & Equip	66,647.92
<b>Total 1420 · Church/Rectory Furnishings</b>	<b>168,647.92</b>
<b>Total 4 · PLANT &amp; EQUIPMENT</b>	<b>5,553,862.40</b>
<b>Total Fixed Assets</b>	<b>5,553,862.40</b>
<b>Other Assets</b>	
<b>REIMBURSE FROM OTHER PARISHES</b>	
1302 · St. Rose of Lima to Reimburse	74.96
1303 · Holy Family to Reimburse	74.96
<b>Total REIMBURSE FROM OTHER PARISHES</b>	<b>149.92</b>
<b>5 · INVESTMENTS</b>	
<b>D &amp; L</b>	
1041.o · All Saints Operation Fund	55,238.35
1041.s · All Saints Savings	38,480.49
1042.2a · St. Boniface - Fr. Zillig Gift	21,383.26
1042.2b · St. Boniface Cemetery	5,051.34
1042.3 · St. Boniface - Fr. Lange Gift	123,601.40
1042.4 · St. Boniface FN/Building&Maint.	16,280.54
1043.2 · St. John Cemetery	5,032.93

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1043.3 · St. John Msgr. Kubart Gift	28,939.58
1044.1 · St. Joseph - Ladies Guild	6,718.09
1044.2 · STJ- Rodney Lammers Estate	487,040.05
1044.4 · 1044.4 St Joseph Cemetery	5,032.67
<b>Total D &amp; L</b>	<b>792,798.70</b>
<b>Endowments</b>	
1052.1 · St.B Mueller Gift CD DDINT	21,735.08
1052.2 · St. Boniface OAPF Endowment 900	166,153.06
1052.3 · St. Boniface Cemetery End. OAPF	40,511.68
1052.4 · St. Boniface OAEF Edmnt ED 290	55,962.31
1053.1 · St. John Endowment OAPF 800.120	194,479.24
1053.2 · St. John Cemetery End. OAPF330	17,520.49
1053.3 · St. John ED End. OAEF 290.330	19,912.15
1054.1 · St. Joe Cemetery End. - Dain R.	38,580.49
1054.2 · STJ PARISH END 800-510	281,243.18
<b>Total Endowments</b>	<b>836,097.68</b>
1032 · St. John Cemetery CD	5,875.58
1033 · St B - Ray & Juliana CD DDINT	15,000.00
1034 · St. Joseph CD 13241	3,807.99
1036 · St Joseph Cemetery CD 13240	15,444.89
<b>Total 5 · INVESTMENTS</b>	<b>1,669,024.84</b>
<b>Total Other Assets</b>	<b>1,669,174.76</b>
<b>TOTAL ASSETS</b>	<b>7,398,270.24</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	4,641.16
2180B · Start up Cash for Fundraisers	-2,000.00
2180C · ST. John's Guild Cleaning Exp	232.50
<b>Total ACCOMMODATION-ACCOUNTS PAYABLE</b>	<b>2,873.66</b>
<b>SPECIAL COLLECTIONS</b>	
2241 · Home & Foreign Missions	10.00
2249 · Rice Bowl	10.00
2254 · Black and Indian Missions	250.00
<b>Total SPECIAL COLLECTIONS</b>	<b>270.00</b>
<b>Total Other Current Liabilities</b>	<b>3,143.66</b>
<b>Total Current Liabilities</b>	<b>3,143.66</b>
<b>Total Liabilities</b>	<b>3,143.66</b>
<b>Equity</b>	
2501 · Equity From Operations	527,850.53
3000 · Opening Bal Equity	7,076,713.59

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	Feb 28, 22
Net Income	<u>-209,437.54</u>
Total Equity	<u>7,395,126.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>7,398,270.24</u></u></b>