

St. Rose of Lima - Crofton # 2051
Balance Sheet
 As of September 30, 2021

Sep 30, 21

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001 · Church Checking 310221070	
1001 A · FFY Program	1,953.11
1001 B · Totus Tuus	5,260.75
1001 C · Confirmation	930.64
1001 D · Choir of Fire	200.32
1001 F · 8th Grade Class	9.47
1001 H · Activity/Field Trips	322.19
1001 J · Liturgical	398.58
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	1,695.55
1001 · Church Checking 310221070 - Other	<u>64,605.01</u>
Total 1001 · Church Checking 310221070	78,320.25
1002 · Mass Checking 0370	1,650.00
1004 · Raffle Checking 8770	6,693.14
1005B · Good Samaritan Fund 8570	354.21
1005C · Respect Life Checking 3270	785.63
1006 · St Rose CCD Checking 6970	933.76
1007 · St. Rose 100 Club 7270	2,787.96
1008 · Ladies Guild Checking 8070	<u>4,755.82</u>
Total Cash in Bank - Checking	96,280.77

Cash in Bank - Savings

1021 · Endowments	
1021C · Education Endow 24820	1,660.59
1021D · Parish Endow 4920	<u>446.96</u>
Total 1021 · Endowments	2,107.55
1022 · Maint & Repair Savings 9935	
1022 B · Hall Ceiling Project	2,709.34
1022C · Sidewalks, Railings	726.16
1022 D · Regular Maintenance	2,386.01
1022 E · Playground Equipment	547.37
1022 F · Hall Extended Parking	592.08
1022 · Maint & Repair Savings 9935 - Other	<u>13.59</u>
Total 1022 · Maint & Repair Savings 9935	6,974.55
1023 · Booster /Legacy Savings 9520	5,332.77
1024 · SR Cemetery	
1024 A · Cemetery Svgs 2020	3,791.93

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1024 B · Cemetery Endow 4520	698.06
Total 1024 · SR Cemetery	4,489.99
1027 · School Savings - General 889 20	
1027 A2 · School Donations & Bequests	2,563.25
1027 A3 · Library	945.13
1027 A4 · Book-It Program	7,855.89
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	35,830.09
1027 M · School Security System	2,155.02
1027 N · School Improvements	5,338.82
1027 · School Savings - General 889 20 - Other	193.83
Total 1027 · School Savings - General 889 20	115,828.93
1028 · School Tuition Assistance5820	5,978.56
1029 · Bulletin Ads-AS-HF-SR 4820	16,870.08
Total Cash in Bank - Savings	157,582.43
Total CASH	253,863.20
Total Checking/Savings	253,863.20
Total Current Assets	253,863.20
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

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Total PLANT & EQUIPMENT	<u>5,729,865.00</u>
Total Fixed Assets	5,729,865.00
Other Assets	
INVESTMENTS	
D & L	
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
1050 · PPP Loan Funds 2051.F	<u>31,470.98</u>
Total D & L	359,464.53
Endowments	
1051 · Parish Ed Endow - OAEF R	228,921.54
1052 · Parish Ed Endow - OAEF IR	167,930.54
1053 · Cemetery Endow - OAPF R	62,722.98
1054 · Parish Endowment - OAPF R	25,966.21
1060 A1 · Wortmann Family Scholarship	11,578.42
1060 A2 · Harold Tramp Scholarship	7,899.15
1060 A3 · Fr. Michael Schmitz Scholarship	<u>14,019.32</u>
Total Endowments	<u>519,038.16</u>
Total INVESTMENTS	<u>878,502.69</u>
Total Other Assets	<u>878,502.69</u>
TOTAL ASSETS	<u><u>6,862,230.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCOMMODATION-ACCOUNTS PAYABLE	
2180 · Accommodation Account	
2180a · Stipend money held for masses	1,580.00
2180c · Good Samaritan Transactions	434.21
2180g · AS/HF/SR Bulletin Ad Account	16,912.20
2180 · Accommodation Account - Other	<u>70.00</u>
Total 2180 · Accommodation Account	<u>18,996.41</u>
Total ACCOMMODATION-ACCOUNTS PAYABLE	18,996.41
SPECIAL COLLECTIONS	
2249 · Rice Bowl	<u>4.80</u>
Total SPECIAL COLLECTIONS	<u>4.80</u>
Total Other Current Liabilities	<u>19,001.21</u>
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Total Liabilities	19,001.21
Equity	
2501 · Equity From Operations	6,567,715.68
3000 · Opening Bal Equity	243,880.70
Net Income	<u>31,633.30</u>
Total Equity	<u>6,843,229.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,862,230.89</u></u>