

St. Rose of Lima - Crofton # 2051

Balance Sheet

As of June 30, 2022

Jun 30, 22

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001 · St Rose 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	335.32
1001 F · 8th Grade Class	158.47
1001 H · Activity/Field Trips	172.19
1001 J · Liturgical	3,312.58
1001 L · School History Program	100.00
1001 M · Amazon.com/Misc Donations	860.91
1001 N · Parish Missions	1,437.30
1001 O · Video Library/Projects	392.90
1001 R · Estate, Misc. Donations	4,465.55
1001 X · HALL RENOVATION US DONATIONS	42,420.00
1001Y · Special Projects Water Fountain	-4,017.98
1001 · St Rose Checking 310221070 - Other	-29,718.56

Total 1001 · St Rose Checking 310221070 30,557.51

1002 · Mass Fund 322990370 1,532.00

1004 · St Rose Raffle 310478770 6,693.14

1005 · Good Samaritan Fund 310708570 334.19

1006 · St Rose CCD 322936970 1,126.69

1007 · St. Rose 100 Club 324957270 4,796.51

1008 · Ladies Guild Checking 310218070 6,883.77

1012 · Respect Life Checking 310783270 2,384.69

Total Cash in Bank - Checking 54,308.50

Cash in Bank - Savings

1021 · Educational Fund 353824820 1,000.43

1022 · Repairs & Maint Svgs 352499935

 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 · Repairs & Maint Svgs 352499935 - Other 4,641.33

Total 1022 · Repairs & Maint Svgs 352499935 16,668.29

1023 · St Rose Legacy Fund 354059520 12,269.67

1024 · Cemetery Endowment 354304520 0.23

1025 · Cemetery Fund 352372020

 1025B · Cemetery Brenda Foxhoven M 10,635.00

 1025 · Cemetery Fund 352372020 - Other 2,239.88

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Total 1025 - Cemetery Fund 352372020	12,874.88
1026 - Endowment Fund 353684920	961.16
1027 - School Savings 354288920	
1027A - School Donations & Bequests	7,623.23
1027 A3 - Library	1,854.80
1027 A4 - Book-It Program	22,574.73
1027P - METZ ESTATE GIFT	54,244.62
1027 B - Scholarships	
1027 B5 - Unity Supper Tuition Certs	150.00
1027 B6 - Harold Arens Memorial Scholarsp	1,329.76
1027 B8 - St. Rose SENIOR Scholarship	300.00
1027B10 - J & M Wortmann Scholarship	1,400.13
1027 C1 - Anonymous Scholarships	1,270.00
1027 C2 - Ladies Guild Scholarship	300.00
1027 C3 - Harold Tramp Mem Scholarship	2,209.48
1027 C4 - Respect Life Scholarship	-100.00
1027 C6 - First Grade Scholarships	100.00
1027 C8 - Fr. Schmitz Honorary Scholarshp	2,400.07
Total 1027 B - Scholarships	9,359.44
1027 L - Technology	37,967.88
1027 M - School Security System	2,155.02
1027 N - School Improvements	5,338.82
1027 - School Savings 354288920 - Other	-258.36
Total 1027 - School Savings 354288920	140,860.18
1028 - Tuition Assistance 353525820	5,984.56
1029 - Bulletin Ads 354564820	20,994.94
Total Cash in Bank - Savings	211,614.34
Total CASH	265,922.84
Total Checking/Savings	265,922.84
Total Current Assets	265,922.84
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

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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	22,844.56
1042 - Cemetery Fund - 4625	87,098.73
1043 - School CD (Books & Supp) 4871	60,760.39
1045 - School Legacy Fund CD - 4852	106,481.08
1048 - St. Rose School Technology Fund	18,038.06
1049A - School Window Fund-2051 C	11,760.91
1049B - General Maintenance 2051.E	<u>25,954.25</u>
Total D & L	<u>332,937.98</u>
Endowments	
1051 - Educational Endowment 290.660	201,580.22
1052 - Educational Endowment 285.190	146,846.71
1053 - Cemetery Endowment 800.360	55,774.45
1054 - Parish Endowment 800.350	23,078.46
1060 - Wortmann Scholarship 290.670	10,124.74
1061 - Tramp Family Endowment 800.430	6,907.41
1062 - Fr MSchmitz Scholarship 290.730	<u>12,259.19</u>
Total Endowments	<u>456,571.18</u>
Total INVESTMENTS	<u>789,509.16</u>
Total Other Assets	<u>789,509.16</u>
TOTAL ASSETS	<u><u>6,785,297.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCOMMODATION-ACCOUNTS PAYABLE	
2180 - Accommodation Account	
2180A - Stipend money held for masses	1,532.00
2180C - Good Samaritan Transactions	414.19
2180G - AS/HF/SR Bulletin Ad Account	<u>28,512.20</u>
Total 2180 - Accommodation Account	<u>30,458.39</u>
Total ACCOMMODATION-ACCOUNTS PAYABLE	<u>30,458.39</u>
SPECIAL COLLECTIONS	
2243 - Catholic Communication Campaign	424.01
2244 - Peter's Pence	423.00
2249 - Rice Bowl	268.22
2250 - Special "One-Time" Collections	<u>155.00</u>
Total SPECIAL COLLECTIONS	<u>1,270.23</u>
CHANCERY PAYMENTS	
Catholi - Catholic Communication Campaign	-424.01
2344 - Peter's Pence	-388.00

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2349 · Rice Bowl	-268.22
2350 · Special "One-Time" Collections	-155.00
Total CHANCERY PAYMENTS	<u>-1,235.23</u>
LIABILITIES - PAYROLL	
2102 · PayrollTaxes payables -other	
2102A · General Deduction	174.65
Total 2102 · PayrollTaxes payables -other	<u>174.65</u>
2109 · Employee W/H - Health	66.92
Total LIABILITIES - PAYROLL	<u>241.57</u>
Total Other Current Liabilities	<u>30,734.96</u>
Total Current Liabilities	<u>30,734.96</u>
Total Liabilities	<u>30,734.96</u>
Equity	
2501 · Equity From Operations	6,567,715.68
3000 · Opening Bal Equity	243,880.70
Net Income	-57,034.34
Total Equity	<u>6,754,562.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,785,297.00</u></u>