

St. Rose of Lima - Crofton # 2051

Balance Sheet

As of May 31, 2022

May 31, 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	36,170.00
1001Y · Special Projects Water Fountain	-4,017.98
1001 · St Rose Checking 310221070 - Other	-1,838.63

Total 1001 · St Rose Checking 310221070 52,187.44

1002 · Mass Fund 322990370 1,692.00

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 5,246.51

1008 · Ladies Guild Checking 310218070 6,741.31

1012 · Respect Life Checking 310783270 2,384.69

Total Cash in Bank - Checking 76,405.97

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 4,637.13

Total 1022 · Repairs & Maint Svgs 352499935 16,664.09

1023 · St Rose Legacy Fund 354059520 10,734.67

1024 · Cemetery Endowment 354304520 0.23

1025 · Cemetery Fund 352372020

 1025B · Cemetery Brenda Foxhoven M 10,635.00

 1025 · Cemetery Fund 352372020 - Other 3,864.88

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Total 1025 · Cemetery Fund 352372020	14,499.88
1026 · Endowment Fund 353684920	960.92
1027 · School Savings 354288920	
1027A · School Donations & Bequests	7,623.23
1027 A3 · Library	1,854.80
1027 A4 · Book-It Program	22,549.73
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	257.05
Total 1027 · School Savings 354288920	141,350.59
1028 · Tuition Assistance 353525820	5,983.06
1029 · Bulletin Ads 354564820	20,989.41
Total Cash in Bank - Savings	212,183.28
Total CASH	288,589.25
Total Checking/Savings	288,589.25
Total Current Assets	288,589.25
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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	<u>May 31, 22</u>
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	22,730.91
1042 - Cemetery Fund - 4625	86,665.40
1043 - School CD (Books & Supp) 4871	60,458.11
1045 - School Legacy Fund CD - 4852	105,951.32
1048 - St. Rose School Technology Fund	17,948.33
1049A - School Window Fund-2051 C	11,702.41
1049B - General Maintenance 2051.E	<u>25,825.12</u>
Total D & L	<u>331,281.60</u>
Endowments	
1051 - Educational Endowment 290.660	214,559.58
1052 - Educational Endowment 285.190	156,301.89
1053 - Cemetery Endowment 800.360	59,365.66
1054 - Parish Endowment 800.350	24,564.45
1060 - Wortmann Scholarship 290.670	10,776.65
1061 - Tramp Family Endowment 800.430	7,352.16
1062 - Fr MSchmitz Scholarship 290.730	<u>13,048.53</u>
Total Endowments	<u>485,968.92</u>
Total INVESTMENTS	<u>817,250.52</u>
Total Other Assets	<u>817,250.52</u>
TOTAL ASSETS	<u><u>6,835,704.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCOMMODATION-ACCOUNTS PAYABLE	
2180 - Accommodation Account	
2180A - Stipend money held for masses	1,692.00
2180C - Good Samaritan Transactions	414.19
2180G - AS/HF/SR Bulletin Ad Account	<u>28,512.20</u>
Total 2180 - Accommodation Account	<u>30,618.39</u>
Total ACCOMMODATION-ACCOUNTS PAYABLE	<u>30,618.39</u>
SPECIAL COLLECTIONS	
2243 - Catholic Communication Campaign	424.01
2249 - Rice Bowl	268.22
2250 - Special "One-Time" Collections	<u>145.00</u>
Total SPECIAL COLLECTIONS	<u>837.23</u>
Total Other Current Liabilities	<u>31,455.62</u>
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Equity	

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2501 - Equity From Operations	6,567,715.68
3000 - Opening Bal Equity	243,880.70
Net Income	-7,347.23
Total Equity	<u>6,804,249.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,835,704.77</u></u>