

All Saints
Balance Sheet
 As of September 30, 2021

Sep 30, 21

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001A · All Saints General Checking 400	-4,287.17
1002.1 · St Boniface Guild Checking 475	6,956.22
1002.2 · St Boniface Raffle Ck 483	120.52
1002.3 · St Boniface Fun Night Ck 491	599.36
1003.1 · St John Guild Checking 434	5,689.23
1003.2 · St John Raffle Checking 426	178.23
1004.1 · St Joseph Bazaar CK 467	500.00
1004.2 · St. Joseph Ladies Guild 392	10,764.26
1005 · Christian Mothers	1,940.77
1009 · Mass Funds 442	5,711.82
1010 · Right to Life 459	76.90

Total Cash in Bank - Checking	28,250.14
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Cash In Bank - Savings

1020 · General Savings acct #1024	
1020B · All Saint LOC	5,000.00
1020C · All Saints Admin savings	35,131.25
1020D · Boniface Building Maint Fund	58.89
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	1,427.99
1020I · Music / Worship Savings	2,657.29
1020J · Liturgical / Enviromental	1,137.59
1020K · Special Projects	8,862.16
1020L · St Boniface Cemetery	24,129.54
1020M · St John Cemetery	11,816.66
1020N · St Joseph Cemetery	8,980.42
1020O · Endowment Donations	4,561.00
1020Q · PRIME RIB DNNER FUNDRAISER	
1020Q1 · Raise the Paddle Matching Fund	1,794.78
Total 1020Q · PRIME RIB DNNER FUNDRAISER	1,794.78
1021.R · Rodney Lammers Estate	10,427.39
1020 · General Savings acct #1024 - Other	898.31

Total 1020 · General Savings acct #1024	124,429.06
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Total Cash In Bank - Savings	124,429.06
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Total CASH	152,679.20
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Total Checking/Savings	152,679.20
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Total Current Assets	152,679.20
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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
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

Total 1401 · Land 1,395,490.00

1411 · Buildings - Church

St John the Baptist Church	552,724.48
St. Boniface Church	1,457,000.00
St. Joseph Building Church	298,000.00

Total 1411 · Buildings - Church 2,307,724.48

1412 · Buildings - Rectory

St Boniface Rectory	50,000.00
St John the Baptist Rectory	240,000.00

Total 1412 · Buildings - Rectory 290,000.00

1414 · Buildings - School

St Boniface School	100,000.00
St Joseph School	142,000.00
St. John the Baptist School	723,000.00

Total 1414 · Buildings - School 965,000.00

1416 · Buildings - Other

John the Baptist Building other	289,000.00
St Boniface Buildings other	138,000.00

Total 1416 · Buildings - Other 427,000.00

1420 · Church/Rectory Furnishings

St Boniface Furnishings & Equip	102,000.00
St John Furnishing & Equip	66,647.92

Total 1420 · Church/Rectory Furnishings 168,647.92

Total 4 · PLANT & EQUIPMENT 5,553,862.40

Total Fixed Assets 5,553,862.40

Other Assets

REIMBURSE FROM OTHER PARISHES

1302 · St. Rose of Lima to Reimburse	4.20
1303 · Holy Family to Reimburse	100.00

Total REIMBURSE FROM OTHER PARISHES 104.20

5 · INVESTMENTS

D & L

1041.o · All Saints Operation Fund	54,963.52
1041.s · All Saints Savings	38,289.05

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1042.2a · St. Boniface - Fr. Zillig Gift	21,276.88
1042.2b · St. Boniface Cemetery	17,478.05
1042.3 · St. Boniface - Fr. Lange Gift	127,484.72
1042.4 · St. Boniface FN/Building&Maint.	16,199.54
1043.1 · St. John Parish Center Addition	17,933.65
1043.2 · St. John Cemetery	8,759.85
1043.3 · St. John Msgr. Kubart Gift	28,795.61
1044.1 · St. Joseph - Ladies Guild	6,684.67
1044.2 · STJ- Rodney Lammers Estate	584,578.27
1044.4 · 1044.4 St Joseph Cemetery	8,632.45
Total D & L	931,076.26
Endowments	
1052.1 · St.B Mueller Gift CD DDINT	21,735.08
1052.2 · St. Boniface OAPF Endowment 900	164,181.32
1052.3 · St. Boniface Cemetery End. OAPF	4,767.37
1052.4 · St. Boniface OAEF Edmnt ED 290	55,714.62
1053.1 · St. John Endowment OAPF 800.120	192,001.86
1053.2 · St. John Cemetery End. OAPF330	3,364.88
1053.3 · St. John ED End. OAEF 290.330	19,824.02
1054.1 · St. Joe Cemetery End. - Dain R.	27,192.00
1054.2 · STJ PARISH END 800-510	279,979.61
Total Endowments	768,760.76
1032 · St. John Cemetery CD	5,871.59
1033 · St B - Ray & Juliana CD DDINT	15,000.00
1034 · St. Joseph CD 13241	3,801.13
1036 · St Joseph Cemetery CD 13240	15,417.06
Total 5 · INVESTMENTS	1,739,926.80
Total Other Assets	1,740,031.00
TOTAL ASSETS	7,446,572.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCOMMODATION-ACCOUNTS PAYABLE	
PPP#2 · PAYROLL PROTECTION PLAN #2	30,589.00
2180A · Stipends Mass Intentions	4,791.16
Total ACCOMMODATION-ACCOUNTS PAYABLE	35,380.16
SPECIAL COLLECTIONS	
2247 · Mission Cooperation	5.00
2249 · Rice Bowl	10.00
2250 · Special 'One-Time' Collections	260.00
Total SPECIAL COLLECTIONS	275.00
Total Other Current Liabilities	35,655.16

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	<u>Sep 30, 21</u>
Total Current Liabilities	35,655.16
Total Liabilities	35,655.16
Equity	
2501 · Equity From Operations	497,261.53
3000 · Opening Bal Equity	7,076,713.59
Net Income	-163,057.68
Total Equity	7,410,917.44
TOTAL LIABILITIES & EQUITY	<u>7,446,572.60</u>