

**All Saints**  
**Balance Sheet**  
 As of March 31, 2022

Mar 31, 22

**ASSETS**

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001A · All Saints General Checking 400	5,183.85
1002.1 · St Boniface Guild Checking 475	8,482.40
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	8,696.95
1003.2 · St John Raffle Checking 426	39,302.16
1004.1 · St Joseph Bazaar CK 467	500.00
1004.2 · St. Joseph Ladies Guild 392	10,429.13
1005 · Christian Mothers	1,925.77
1009 · Mass Funds 442	5,411.82
1010 · Right to Life 459	1,515.33

Total Cash in Bank - Checking 82,638.66

Cash In Bank - Savings

1020 · General Savings acct #1024	
1020B · All Saint LOC	5,000.00
1020C · All Saints Admin savings	59,210.68
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	662.20
1020I · Music / Worship Savings	3,297.29
1020J · Liturgical / Enviromental	1,237.59
1020L · St Boniface Cemetery	4,409.91
1020M · St John Cemetery	3,000.00
1020N · St Joseph Cemetery	1,280.00
1020O · Endowment Donations	200.00
1021.R · Rodney Lammers Estate	4,427.39
1020 · General Savings acct #1024 - Other	944.09

Total 1020 · General Savings acct #1024 102,476.09

Total Cash In Bank - Savings 102,476.09

Total CASH 185,114.75

Total Checking/Savings 185,114.75

Total Current Assets 185,114.75

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	184.88
1303 · Holy Family to Reimburse	226.37
<b>Total REIMBURSE FROM OTHER PARISHES</b>	<b>411.25</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	163,807.48
1052.3 · St. Boniface Cemetery End. OAPF	39,939.77
1052.4 · St. Boniface OAEF Edmnt ED 290	55,172.29
1053.1 · St. John Endowment OAPF 800.120	191,733.77
1053.2 · St. John Cemetery End. OAPF330	17,273.15
1053.3 · St. John ED End. OAEF 290.330	19,631.05
1054.1 · St. Joe Cemetery End. - Dain R.	38,035.85
1054.2 · STJ PARISH END 800-510	277,272.85
<b>Total Endowments</b>	<b>824,601.29</b>
1031 · St. John Cedar Sec. Bank Stock	65.00
1032 · St. John Cemetery CD	5,878.87
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>1,657,596.74</b>
<b>Total Other Assets</b>	<b>1,658,007.99</b>
<b>TOTAL ASSETS</b>	<b>7,396,985.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>ACCOMMODATION-ACCOUNTS PAYABLE</b>	
2180 · Accommodation Account	-2,385.00
2180A · Stipends Mass Intentions	4,461.16
<b>Total ACCOMMODATION-ACCOUNTS PAYABLE</b>	<b>2,076.16</b>
<b>SPECIAL COLLECTIONS</b>	
2241 · Home & Foreign Missions	10.00
2242 · Catholic Relief Services	778.75
2249 · Rice Bowl	10.00
2253 · Archbishop's Campaign	21.00
2254 · Black and Indian Missions	457.00
<b>Total SPECIAL COLLECTIONS</b>	<b>1,276.75</b>
<b>Total Other Current Liabilities</b>	<b>3,352.91</b>
<b>Total Current Liabilities</b>	<b>3,352.91</b>
<b>Total Liabilities</b>	<b>3,352.91</b>
<b>Equity</b>	

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	<u>Mar 31, 22</u>
2501 · Equity From Operations	527,850.53
3000 · Opening Bal Equity	7,076,713.59
Net Income	<u>-210,931.89</u>
Total Equity	<u>7,393,632.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>7,396,985.14</u></u></b>