

All Saints
Balance Sheet
 As of July 31, 2021

Jul 31, 21

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001A · All Saints General Checking 400	90,382.82
1002.1 · St Boniface Guild Checking 475	9,168.54
1002.2 · St Boniface Raffle Ck 483	120.52
1002.3 · St Boniface Fun Night Ck 491	899.13
1003.1 · St John Guild Checking 434	5,817.87
1003.2 · St John Raffle Checking 426	178.23
1004.1 · St Joseph Bazaar CK 467	8,174.03
1004.2 · St. Joseph Ladies Guild 392	11,383.06
1005 · Christian Mothers	1,975.77
1009 · Mass Funds 442	5,031.82
1010 · Right to Life 459	<u>93.90</u>

Total Cash in Bank - Checking 133,225.69

Cash In Bank - Savings

1020 · General Savings acct #1024	
1020B · All Saint LOC	5,000.00
1020C · All Saints Admin savings	5,064.94
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	2,970.58
1020H · Youth Family Formation	-2.01
1020I · Music / Worship Savings	2,507.29
1020J · Liturgical / Enviromental	1,137.59
1020K · Special Projects	-43,789.42
1020L · St Boniface Cemetery	19,152.23
1020M · St John Cemetery	10,531.23
1020N · St Joseph Cemetery	8,980.42
1020O · Endowment Donations	4,216.00
1020Q · PRIME RIB DNNER FUNDRAISER	
1020Q1 · Raise the Paddle Matching Fund	<u>1,794.78</u>
Total 1020Q · PRIME RIB DNNER FUNDRAISER	1,794.78
1021.R · Rodney Lammers Estate	69,000.00
1020 · General Savings acct #1024 - Other	<u>884.16</u>

Total 1020 · General Savings acct #1024 89,014.06

Total Cash In Bank - Savings 89,014.06

Total CASH 222,239.75

Total Checking/Savings 222,239.75

Total Current Assets 222,239.75

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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	<u>1,395,490.00</u>
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	<u>2,307,724.48</u>
1412 · Buildings - Rectory	
St Boniface Rectory	50,000.00
St John the Baptist Rectory	240,000.00
Total 1412 · Buildings - Rectory	<u>290,000.00</u>
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	<u>965,000.00</u>
1416 · Buildings - Other	
John the Baptist Building other	289,000.00
St Boniface Buildings other	138,000.00
Total 1416 · Buildings - Other	<u>427,000.00</u>
1420 · Church/Rectory Furnishings	
St Boniface Furnishings & Equip	102,000.00
St John Furnishing & Equip	66,647.92
Total 1420 · Church/Rectory Furnishings	<u>168,647.92</u>
Total 4 · PLANT & EQUIPMENT	<u>5,553,862.40</u>
Total Fixed Assets	5,553,862.40
Other Assets	
REIMBURSE FROM OTHER PARISHES	
1302 · St. Rose of Lima to Reimburse	97.23
1303 · Holy Family to Reimburse	97.22
Total REIMBURSE FROM OTHER PARISHES	<u>194.45</u>
5 · INVESTMENTS	
D & L	
1041.o · All Saints Operation Fund	54,690.07
1041.s · All Saints Savings	38,098.57

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1042.2a · St. Boniface - Fr. Zillig Gift	21,171.03
1042.2b · St. Boniface Cemetery	17,391.10
1042.3 · St. Boniface - Fr. Lange Gift	126,850.48
1042.4 · St. Boniface FN/Building&Maint.	16,118.96
1043.1 · St. John Parish Center Addition	17,708.16
1043.2 · St. John Cemetery	8,716.26
1043.3 · St. John Msgr. Kubart Gift	28,652.34
1044.1 · St. Joseph - Ladies Guild	6,651.40
1044.2 · STJ- Rodney Lammers Estate	581,669.94
1044.4 · 1044.4 St Joseph Cemetery	8,589.51
Total D & L	926,307.82
Endowments	
1052.1 · St.B Mueller Gift CD DDINT	21,735.08
1052.2 · St. Boniface OAPF Endowment 900	172,380.37
1052.3 · St. Boniface Cemetery End. OAPF	5,005.43
1052.4 · St. Boniface OAEF Edmnt ED 290	58,496.95
1053.1 · St. John Endowment OAPF 800.120	201,590.08
1053.2 · St. John Cemetery End. OAPF330	3,532.90
1053.3 · St. John ED End. OAEF 290.330	20,814.00
1054.1 · St. Joe Cemetery End. - Dain R.	27,283.98
1054.2 · STJ PARISH END 800-510	280,611.40
Total Endowments	791,450.19
1032 · St. John Cemetery CD	5,867.89
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	1,757,844.09
Total Other Assets	1,758,038.54
TOTAL ASSETS	7,534,140.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCOMMODATION-ACCOUNTS PAYABLE	
PPP#2 · PAYROLL PROTECTION PLAN #2	30,589.00
2180A · Stipends Mass Intentions	4,111.16
2180B · Start up Cash for Fundraisers	-2,000.00
Total ACCOMMODATION-ACCOUNTS PAYABLE	32,700.16
SPECIAL COLLECTIONS	
2249 · Rice Bowl	10.00
Total SPECIAL COLLECTIONS	10.00
Total Other Current Liabilities	32,710.16
Total Current Liabilities	32,710.16

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	<u>Jul 31, 21</u>
Total Liabilities	32,710.16
Equity	
2501 · Equity From Operations	497,261.53
3000 · Opening Bal Equity	7,076,713.59
Net Income	<u>-72,544.59</u>
Total Equity	7,501,430.53
TOTAL LIABILITIES & EQUITY	<u><u>7,534,140.69</u></u>