

St. Rose of Lima - Crofton # 2051  
**Balance Sheet**  
As of July 31, 2021

Jul 31, 21

**ASSETS**

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001 · Church Checking 310221070	
1001 A · FFY Program	1,953.11
1001 B · Totus Tuus	2,230.75
1001 C · Confirmation	930.64
1001 D · Choir of Fire	200.32
1001 F · 8th Grade Class	9.47
1001 H · Activity/Field Trips	322.19
1001 J · Liturgical	398.58
1001 L · School History Program	100.00
1001 M · Amazon.com/Misc Donations	1,014.43
1001 N · Parish Missions	1,437.30
1001 O · Video Library/Projects	392.90
1001 R · Estate, Misc. Donations	1,695.55
1001 · Church Checking 310221070 - Other	-902.88

Total 1001 · Church Checking 310221070 9,782.36

1002 · Mass Checking 0370 1,820.00

1004 · Raffle Checking 8770 372.14

1005B · Good Samaritan Fund 8570 354.21

1005C · Respect Life Checking 3270 807.63

1006 · St Rose CCD Checking 6970 1,188.26

1007 · St. Rose 100 Club 7270 3,237.96

1008 · Ladies Guild Checking 8070 4,655.82

Total Cash in Bank - Checking 22,218.38

Cash in Bank - Savings

1021 · Endowments

    1021C · Education Endow 24820 675.30

    1021D · Parish Endow 4920 446.84

Total 1021 · Endowments 1,122.14

1022 · Maint & Repair Savings 9935

    1022 B · Hall Ceiling Project 2,709.34

    1022C · Sidewalks, Railings 726.16

    1022 D · Regular Maintenance 4,710.91

    1022 E · Playground Equipment 547.37

    1022 F · Hall Extended Parking 592.08

    1022 · Maint & Repair Savings 9935 - Other 11.36

Total 1022 · Maint & Repair Savings 9935 9,297.22

1023 · Booster /Legacy Savings 9520 5,331.43

1024 · SR Cemetery

    1024 A · Cemetery Svgs 2020 805.47

**St. Rose of Lima - Crofton # 2051**  
**Balance Sheet**  
**As of July 31, 2021**

	<u>Jul 31, 21</u>
1024 B · Cemetery Endow 4520	597.90
<b>Total 1024 · SR Cemetery</b>	<b>1,403.37</b>
<b>1027 · School Savings - General 889 20</b>	
1027 A2 · School Donations & Bequests	2,313.25
1027 A3 · Library	945.13
1027 A4 · Book-It Program	6,577.72
1027P · METZ ESTATE GIFT	36,282.35
<b>1027 B · Scholarships</b>	
1027 B6 · Harold Arens Memorial Scholarsp	1,429.76
1027 B8 · St. Rose SENIOR Scholarship	300.00
1027B10 · J & M Wortmann Scholarship	1,100.36
1027 C1 · Anonymous Scholarships	970.00
1027 C2 · Ladies Guild Scholarship	600.00
1027 C3 · Harold Tramp Mem Scholarship	333.06
1027 C6 · First Grade Scholarships	100.00
1027 C8 · Fr. Schmitz Honorary Scholarshp	297.99
<b>Total 1027 B · Scholarships</b>	<b>5,131.17</b>
1027 L · Technology	21,346.97
1027 M · School Security System	2,155.02
1027 N · School Improvements	5,338.82
1027 · School Savings - General 889 20 - Other	172.03
<b>Total 1027 · School Savings - General 889 20</b>	<b>80,262.46</b>
1028 · School Tuition Assistance5820	5,977.06
1029 · Bulletin Ads-AS-HF-SR 4820	16,865.83
<b>Total Cash in Bank - Savings</b>	<b>120,259.51</b>
<b>Total CASH</b>	<b>142,477.89</b>
<b>Total Checking/Savings</b>	<b>142,477.89</b>
<b>Total Current Assets</b>	<b>142,477.89</b>
<b>Fixed Assets</b>	
<b>PLANT &amp; EQUIPMENT</b>	
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
<b>1414 · Buildings - School</b>	
1414a · Old School (1911)	944,000.00
1414b · New School	682,000.00
<b>Total 1414 · Buildings - School</b>	<b>1,626,000.00</b>
<b>1416 · Buildings - Other</b>	
1416 A · Parish Center	703,000.00
1416 B · Garage	20,000.00
<b>Total 1416 · Buildings - Other</b>	<b>723,000.00</b>

**St. Rose of Lima - Crofton # 2051**  
**Balance Sheet**  
**As of July 31, 2021**

	<u>Jul 31, 21</u>
<b>Total PLANT &amp; EQUIPMENT</b>	<u>5,729,865.00</u>
<b>Total Fixed Assets</b>	5,729,865.00
<b>Other Assets</b>	
<b>INVESTMENTS</b>	
<b>D &amp; L</b>	
1041 · Church Carpet Fund - 2051.A	22,393.33
1042 · Cemetery Fund - 4625	85,378.31
1043 · School CD (Books & Supp) 4871	59,560.24
1045 · School Legacy Fund CD - 4852	104,377.85
1048 · St. Rose School Technology Fund	17,681.78
1049A · School Window Fund-2051 C	11,528.65
1049B · General Maintenance 2051.E	25,441.56
1050 · PPP Loan Funds 2051.F	<u>51,267.98</u>
<b>Total D &amp; L</b>	377,629.70
<b>Endowments</b>	
1051 · Parish Ed Endow - OAEF R	240,335.29
1052 · Parish Ed Endow - OAEF IR	176,316.80
1053 · Cemetery Endow - OAPF R	65,850.74
1054 · Parish Endowment - OAPF R	27,262.09
1060 A1 · Wortmann Family Scholarship	12,154.35
1060 A2 · Harold Tramp Scholarship	8,293.38
1060 A3 · Fr. Michael Schmitz Scholarship	<u>14,598.77</u>
<b>Total Endowments</b>	<u>544,811.42</u>
<b>Total INVESTMENTS</b>	<u>922,441.12</u>
<b>Total Other Assets</b>	<u>922,441.12</u>
<b>TOTAL ASSETS</b>	<u><u>6,794,784.01</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>ACCOMMODATION-ACCOUNTS PAYABLE</b>	
<b>2180 · Accommodation Account</b>	
2180a · Stipend money held for masses	1,820.00
2180c · Good Samaritan Transactions	434.21
2180g · AS/HF/SR Bulletin Ad Account	<u>16,912.20</u>
<b>Total 2180 · Accommodation Account</b>	<u>19,166.41</u>
<b>Total ACCOMMODATION-ACCOUNTS PAYABLE</b>	19,166.41
<b>SPECIAL COLLECTIONS</b>	
2249 · Rice Bowl	<u>4.80</u>
<b>Total SPECIAL COLLECTIONS</b>	<u>4.80</u>
<b>Total Other Current Liabilities</b>	<u>19,171.21</u>
<b>Total Current Liabilities</b>	<u>19,171.21</u>
<b>Total Liabilities</b>	19,171.21

**St. Rose of Lima - Crofton # 2051**  
**Balance Sheet**  
As of July 31, 2021

	<u>Jul 31, 21</u>
<b>Equity</b>	
2501 · Equity From Operations	6,567,496.68
3000 · Opening Bal Equity	243,880.70
Net Income	<u>-35,764.58</u>
<b>Total Equity</b>	<u>6,775,612.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,794,784.01</u></u>