

St. Rose of Lima - Crofton # 2051
Balance Sheet
As of February 28, 2022

Feb 28, 22

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001 · Church 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	9.47
1001 H · Activity/Field Trips	172.19
1001 J · Liturgical	548.58
1001 L · School History Program	100.00
1001 M · Amazon.com/Misc Donations	783.39
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
1001 · Church Checking 310221070 - Other	<u>70,459.08</u>

Total 1001 · Church Checking 310221070 125,512.61

1002 · Mass Checking 0370 1,580.00

1004 · Raffle Checking 8770 6,693.14

1005B · Good Samaritan Fund 8570 334.19

1005C · Respect Life Checking 3270 745.91

1006 · St Rose CCD Checking 6970 1,309.69

1007 · St. Rose 100 Club 7270 6,146.51

1008 · Ladies Guild Checking 8070 4,191.81

Total Cash in Bank - Checking 146,513.86

Cash in Bank - Savings

1021 · Endowments

 1021D · Parish Endow 4920 835.61

Total 1021 · Endowments 835.61

1022 · Maint & Repair Savings 9935

 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 · Maint & Repair Savings 9935 - Other 16.53

Total 1022 · Maint & Repair Savings 9935 12,043.49

1023 · Booster /Legacy Savings 9520 8,584.20

1024 · SR Cemetery

 1024 A · Cemetery Svgs 2020

St. Rose of Lima - Crofton # 2051
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
1024AA · Cemetery Brenda Foxhoven M	10,500.00
1024 A · Cemetery Svgs 2020 - Other	<u>3,607.98</u>
Total 1024 A · Cemetery Svgs 2020	14,107.98
1024 B · Cemetery Endow 4520	<u>0.23</u>
Total 1024 · SR Cemetery	14,108.21
1027 · School Savings - General 889 20	
1027 A2 · School Donations & Bequests	2,563.25
1027 A3 · Library	1,337.71
1027 A4 · Book-It Program	17,231.73
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	<u>642.91</u>
Total 1027 B · Scholarships	7,602.28
1027 L · Technology	36,767.88
1027 M · School Security System	2,155.02
1027 N · School Improvements	5,338.82
1027 · School Savings - General 889 20 - Other	<u>224.96</u>
Total 1027 · School Savings - General 889 20	127,466.27
1028 · School Tuition Assistance5820	6,180.07
1029 · Bulletin Ads-AS-HF-SR 4820	<u>20,174.02</u>
Total Cash in Bank - Savings	<u>189,391.87</u>
Total CASH	<u>335,905.73</u>
Total Checking/Savings	<u>335,905.73</u>
Total Current Assets	335,905.73
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	<u>682,000.00</u>

St. Rose of Lima - Crofton # 2051
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
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	<u>723,000.00</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	22,617.84
1042 · Cemetery Fund - 4625	86,234.24
1043 · School CD (Books & Supp) 4871	60,157.33
1045 · School Legacy Fund CD - 4852	105,424.22
1048 · St. Rose School Technology Fund	17,859.03
1049A · School Window Fund-2051 C	11,644.21
1049B · General Maintenance 2051.E	25,696.63
Total D & L	<u>329,633.50</u>
Endowments	
1051 · Parish Ed Endow - OAEF R 290.66	231,547.35
1052 · Parish Ed Endow - OAEF IR	168,677.10
1053 · Cemetery Endow - OAPF R	64,065.94
1054 · Parish Endowment - OAPF R	26,509.34
1060 A1 · Wortmann Family Scholarship	11,629.90
1060 A2 · Harold Tramp Scholarship	7,934.27
1060 A3 · Fr. Michael Schmitz Scholarship	14,081.65
Total Endowments	<u>524,445.55</u>
Total INVESTMENTS	<u>854,079.05</u>
Total Other Assets	854,079.05
TOTAL ASSETS	<u><u>6,919,849.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCOMMODATION-ACCOUNTS PAYABLE	
2180 · Accommodation Account	
2180a · Stipend money held for masses	1,520.00
2180c · Good Samaritan Transactions	414.19
2180g · AS/HF/SR Bulletin Ad Account	27,912.20
Total 2180 · Accommodation Account	<u>29,846.39</u>
Total ACCOMMODATION-ACCOUNTS PAYABLE	29,846.39
SPECIAL COLLECTIONS	
2241 · Home & Foreign Missions	160.00

St. Rose of Lima - Crofton # 2051
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
2249 · Rice Bowl	4.80
2254 · Black and Indian Missions	130.00
Total SPECIAL COLLECTIONS	<u>294.80</u>
Total Other Current Liabilities	<u>30,141.19</u>
Total Current Liabilities	<u>30,141.19</u>
Total Liabilities	30,141.19
Equity	
2501 · Equity From Operations	6,567,715.68
3000 · Opening Bal Equity	243,880.70
Net Income	<u>78,112.21</u>
Total Equity	<u>6,889,708.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,919,849.78</u></u>