

HOLY FAMILY OF CEDAR COUNTY #2311

Balance Sheet

As of August 31, 2021

Aug 31, 21

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001 · HF - 200846568 1.37

1006 · BUILDING & MAINTENANCE CHECKING

IC - CHURCH REPAIR -100026047 14,521.25

Total 1006 · BUILDING & MAINTENANCE CHECKING 14,521.25

1008 · LADIES GUILD CHECKING/CM

BV - CCW 200846 535 1,942.27

IC - CCW 300344200 1,580.52

SH - CCW 200845289 1,244.53

Total 1008 · LADIES GUILD CHECKING/CM 4,767.32

Total Cash in Bank - Checking 19,289.94

Cash in Bank - Savings

1021 PARISH SAVING

SH - Building Fund - 200598599 25,581.78

HF- Prolife -100022574

General 2,697.49

Speaker 707.17

Total HF- Prolife -100022574 3,404.66

HF- General Savings - 200599217

Parish Savings 37,579.58

Designated Savings-Internet 3,247.78

Total HF- General Savings - 200599217 40,827.36

Total 1021 PARISH SAVING 69,813.80

1022 · CEMETERY SAVINGS

IC- 200598 565 3,078.98

PJ - 200598664 5,552.23

PP - 100022582 6,621.73

SH - 300480012 6,045.05

Total 1022 · CEMETERY SAVINGS 21,297.99

1023 · EDUCATION SAVINGS-200598615

HF-ADULT FORMATION 829.16

SH - PRE 6,668.63

Total 1023 · EDUCATION SAVINGS-200598615 7,497.79

1026 · BUILDING AND MAINTENANCE

PP - CHURCH REPAIR -100022590 2,244.78

PP - ORGAN 200598 532 4,570.27

Total 1026 · BUILDING AND MAINTENANCE 6,815.05

Total Cash in Bank - Savings 105,424.63

Total CASH 124,714.57

HOLY FAMILY OF CEDAR COUNTY #2311

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
Total Checking/Savings	124,714.57
Total Current Assets	124,714.57
Fixed Assets	
PLANT & EQUIPMENT	
1401 · LAND	
PP	
Land	412,500.00
PP - Other	49,950.00
Total PP	462,450.00
SH	1,500.00
Total 1401 · LAND	463,950.00
1411 · BUILDINGS - CHURCH	
IC	690,000.00
PP	703,000.00
SH	414,000.00
Total 1411 · BUILDINGS - CHURCH	1,807,000.00
1412 · BUILDING - RECTORY	
PP	108,000.00
SH	115,000.00
Total 1412 · BUILDING - RECTORY	223,000.00
1414 · BUILDING - SCHOOL	
IC	236,000.00
PP	296,000.00
Total 1414 · BUILDING - SCHOOL	532,000.00
1416 · BUILDING - OTHER	
Lorraine Bauman House	75,000.00
IC - CHAPEL	6,000.00
SH - PARISH HALL	254,000.00
Total 1416 · BUILDING - OTHER	335,000.00
1420 · CHURCH/RECTORY FURNISHING & CON	
IC	1,280.44
Total 1420 · CHURCH/RECTORY FURNISHING & CON	1,280.44
1426 · SCHOOL FURNINSHING & CONTENTS	
PP	37,000.00
Total 1426 · SCHOOL FURNINSHING & CONTENTS	37,000.00
Total PLANT & EQUIPMENT	3,399,230.44
Total Fixed Assets	3,399,230.44
Other Assets	
INVESTMENTS	
D & L	
P&P Building Fund	28,026.44
1048 · Sacred Heart Bld CD 4592 DDINT	40,000.00
1043 · IC BUILDING FUND CD 4867	35,000.00

HOLY FAMILY OF CEDAR COUNTY #2311

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
1042 · CEMETARY	
SH Wynot	15,000.00
PP# CD 4454	31,000.00
PJ# CD 4513 DDINT	16,789.68
IC - CD 4487 DDINT	<u>10,000.00</u>
Total 1042 · CEMETARY	72,789.68
1045 · ORGAN	
PP - 4122 organ DDINT	<u>940.79</u>
Total 1045 · ORGAN	940.79
1046 · Holy Family Gen. Savings-4591	<u>95,000.00</u>
Total D & L	271,756.91
Endowments	
1051 · PARISH ENDOWMENT	
PP-KRAMER #681-02713	417,760.42
PP - #9 681-02031	133,813.29
PP - American Funds (Thoene CRT	47,037.19
PP - # 681-02237	120,335.91
IC - # 681-02240	<u>23,936.82</u>
Total 1051 · PARISH ENDOWMENT	742,883.63
1053 · EDUCATION	
IC - HEINE MEMORIAL # 681-02125	87,710.32
PJ - St. P & J Endow 681-02190	53,590.70
PP - MSGR WERNER 681-02284	91,582.35
PP - ROLFES # 681-02109	406,262.64
PP -ROLFES # 681-02164	<u>282,875.49</u>
Total 1053 · EDUCATION	<u>922,021.50</u>
Total Endowments	<u>1,664,905.13</u>
Total INVESTMENTS	<u>1,936,662.04</u>
Total Other Assets	<u>1,936,662.04</u>
TOTAL ASSETS	<u><u>5,460,607.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SPECIAL COLLECTIONS	
2244 · Peter's Pence	389.00
2245 · World Mission Sunday (Prop.)	1,380.00
2250 · Special "One-Time" collections	<u>431.00</u>
Total SPECIAL COLLECTIONS	2,200.00
CHANCERY PAYMENTS	
2344 · Peter's Pence	-389.00
2345 · World Misson Sunday (Prop.)	-1,380.00
2350 · Special "One Time" Collections	-431.00

HOLY FAMILY OF CEDAR COUNTY #2311

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
Total CHANCERY PAYMENTS	<u>-2,200.00</u>
Total Other Current Liabilities	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
2501 · Equity from Operations	-6,775.60
3000 · Opening Bal Equity	4,019,398.52
3901 · Retained Earnings	1,430,110.70
Net Income	<u>17,873.43</u>
Total Equity	<u>5,460,607.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,460,607.05</u></u>