

St. Rose of Lima - Crofton # 2051
Balance Sheet
As of January 31, 2022

Jan 31, 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	235.32
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	1,014.43
1001 N · Parish Missions	1,437.30
1001 O · Video Library/Projects	392.90
1001 R · Estate, Misc. Donations	4,465.55
1001 · Church Checking 310221070 - Other	30,628.28
Total 1001 · Church Checking 310221070	49,642.85
1002 · Mass Checking 0370	1,830.00
1004 · Raffle Checking 8770	6,693.14
1005B · Good Samaritan Fund 8570	334.19
1005C · Respect Life Checking 3270	593.63
1006 · St Rose CCD Checking 6970	1,400.89
1007 · St. Rose 100 Club 7270	6,246.51
1008 · Ladies Guild Checking 8070	4,968.87
Total Cash in Bank - Checking	71,710.08

Cash in Bank - Savings

1021 · Endowments	
1021D · Parish Endow 4920	0.11
Total 1021 · Endowments	0.11
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	8,564.20
1024 · SR Cemetery	
1024 A · Cemetery Svgs 2020	
1024AA · Cemetery Brenda Foxhoven M	10,180.00

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1024 A · Cemetery Svgs 2020 - Other	3,607.98
Total 1024 A · Cemetery Svgs 2020	13,787.98
1024 B · Cemetery Endow 4520	0.23
Total 1024 · SR Cemetery	13,788.21
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	17,206.73
1027P · METZ ESTATE GIFT	54,244.62
1027 B · Scholarships	
1027 B6 · Harold Arens Memorial Scholarsp	1,329.76
1027 B7 · Boosters/Tuition Scholarship	-1,600.00
1027 B8 · St. Rose SENIOR Scholarship	300.00
1027B10 · J & M Wortmann Scholarship	1,400.13
1027 C1 · Anonymous Scholarships	970.00
1027 C2 · Ladies Guild Scholarship	300.00
1027 C3 · Harold Tramp Mem Scholarship	2,209.48
1027 C6 · First Grade Scholarships	100.00
1027 C8 · Fr. Schmitz Honorary Scholarshp	642.91
Total 1027 B · Scholarships	5,652.28
1027 L · Technology	37,180.35
1027 M · School Security System	2,155.02
1027 N · School Improvements	5,338.82
1027 · School Savings - General 889 20 - Other	224.96
Total 1027 · School Savings - General 889 20	125,903.74
1028 · School Tuition Assistance5820	5,980.07
1029 · Bulletin Ads-AS-HF-SR 4820	18,774.02
Total Cash in Bank - Savings	185,053.84
Total CASH	256,763.92
Total Checking/Savings	256,763.92
Total Current Assets	256,763.92
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	682,000.00
Total 1414 · Buildings - School	1,626,000.00
1416 · Buildings - Other	

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1416 A · Parish Center	703,000.00
1416 B · Garage	<u>20,000.00</u>
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	<u>25,696.63</u>
Total D & L	329,633.50
Endowments	
1051 · Parish Ed Endow - OAEF R	240,299.50
1052 · Parish Ed Endow - OAEF IR	177,957.63
1053 · Cemetery Endow - OAPF R	66,952.52
1054 · Parish Endowment - OAPF R	27,703.75
1060 A1 · Wortmann Family Scholarship	12,153.90
1060 A2 · Harold Tramp Scholarship	8,291.76
1060 A3 · Fr. Michael Schmitz Scholarship	<u>14,716.12</u>
Total Endowments	<u>548,075.18</u>
Total INVESTMENTS	<u>877,708.68</u>
Total Other Assets	877,708.68
TOTAL ASSETS	<u><u>6,864,337.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCOMMODATION-ACCOUNTS PAYABLE	
2180 · Accommodation Account	
2180a · Stipend money held for masses	1,770.00
2180c · Good Samaritan Transactions	414.19
2180g · AS/HF/SR Bulletin Ad Account	<u>26,312.20</u>
Total 2180 · Accommodation Account	<u>28,496.39</u>
Total ACCOMMODATION-ACCOUNTS PAYABLE	28,496.39
SPECIAL COLLECTIONS	
2240 · Seminary	573.00
2249 · Rice Bowl	<u>4.80</u>
Total SPECIAL COLLECTIONS	577.80

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Total Other Current Liabilities	29,074.19
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Total Liabilities	29,074.19
Equity	
2501 · Equity From Operations	6,567,715.68
3000 · Opening Bal Equity	243,880.70
Net Income	<u>23,667.03</u>
Total Equity	6,835,263.41
TOTAL LIABILITIES & EQUITY	<u><u>6,864,337.60</u></u>