

HOLY FAMILY OF CEDAR COUNTY #2311

Balance Sheet

As of September 30, 2021

Sep 30, 21

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001 · HF - 200846568 10,239.19

1006 · BUILDING & MAINTENANCE CHECKING

IC - CHURCH REPAIR -100026047 13,688.48

Total 1006 · BUILDING & MAINTENANCE CHECKING 13,688.48

1008 · LADIES GUILD CHECKING/CM

BV - CCW 200846 535 1,952.27

IC - CCW 300344200 1,005.38

SH - CCW 200845289 1,303.74

Total 1008 · LADIES GUILD CHECKING/CM 4,261.39

Total Cash in Bank - Checking 28,189.06

Cash in Bank - Savings

1021 PARISH SAVING

SH - Building Fund - 200598599 25,038.18

HF- Prolife -100022574

General 3,263.26

HF- Prolife -100022574 - Other 0.86

Total HF- Prolife -100022574 3,264.12

HF- General Savings - 200599217

Parish Savings 77,588.58

Designated Savings-Internet 3,113.82

Total HF- General Savings - 200599217 80,702.40

Total 1021 PARISH SAVING 109,004.70

1022 · CEMETERY SAVINGS

IC- 200598 565 2,879.71

PJ - 200598664 5,553.62

PP - 100022582 6,623.36

SH - 300480012 5,871.46

Total 1022 · CEMETERY SAVINGS 20,928.15

1023 · EDUCATION SAVINGS-200598615

HF-ADULT FORMATION 829.59

SH - PRE 6,670.10

Total 1023 · EDUCATION SAVINGS-200598615 7,499.69

1026 · BUILDING AND MAINTENANCE

PP - CHURCH REPAIR -100022590 747.63

PP - ORGAN 200598 532 4,571.42

Total 1026 · BUILDING AND MAINTENANCE 5,319.05

Total Cash in Bank - Savings 142,751.59

Total CASH 170,940.65

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Total Checking/Savings	170,940.65
Total Current Assets	170,940.65
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

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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	388,052.20
PP - #9 681-02031	129,576.56
PP - American Funds (Thoene CRT	45,972.65
PP - # 681-02237	115,005.80
IC - # 681-02240	<u>22,876.57</u>
Total 1051 · PARISH ENDOWMENT	701,483.78
1053 · EDUCATION	
IC - HEINE MEMORIAL # 681-02125	83,825.32
PJ - St. P & J Endow 681-02190	51,216.98
PP - MSGR WERNER 681-02284	88,685.92
PP - ROLFES # 681-02109	388,267.82
PP -ROLFES # 681-02164	<u>270,345.93</u>
Total 1053 · EDUCATION	<u>882,341.97</u>
Total Endowments	<u>1,583,825.75</u>
Total INVESTMENTS	<u>1,855,582.66</u>
Total Other Assets	<u>1,855,582.66</u>
TOTAL ASSETS	<u><u>5,425,753.75</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>990.95</u>
Total SPECIAL COLLECTIONS	2,759.95
CHANCERY PAYMENTS	
2344 · Peter's Pence	-389.00
2345 · World Misson Sunday (Prop.)	-1,380.00
2350 · Special "One Time" Collections	-990.95

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	<u>Sep 30, 21</u>
Total CHANCERY PAYMENTS	<u>-2,759.95</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>-16,979.87</u>
Total Equity	<u>5,425,753.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,425,753.75</u></u>