

St. Rose of Lima - Crofton # 2051

Balance Sheet

As of April 30, 2022

Apr 30, 22

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001 - St Rose 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	362.47
1001 H - Activity/Field Trips	172.19
1001 J - Liturgical	3,312.58
1001 L - School History Program	100.00
1001 M - Amazon.com/Misc Donations	860.91
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 - St Rose Checking 310221070 - Other	34,940.10

Total 1001 - St Rose Checking 310221070 93,188.15

1002 - Mass Fund 322990370 1,700.00

1004 - St Rose Raffle 310478770 6,693.14

1005 - Good Samaritan Fund 310708570 334.19

1006 - St Rose CCD 322936970 1,126.69

1007 - St. Rose 100 Club 324957270 5,746.51

1008 - Ladies Guild Checking 310218070 6,346.31

1012 - Respect Life Checking 310783270 1,995.19

Total Cash in Bank - Checking 117,130.18

Cash in Bank - Savings

1021 - Educational Fund 353824820 0.43

1022 - Repairs & Maint Svgs 352499935

 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 - Repairs & Maint Svgs 352499935 - Other 19.50

Total 1022 - Repairs & Maint Svgs 352499935 12,046.46

1023 - St Rose Legacy Fund 354059520 8,596.22

1024 - Cemetery Endowment 354304520 0.23

1025 - Cemetery Fund 352372020

 1025B - Cemetery Brenda Foxhoven M 10,635.00

 1025 - Cemetery Fund 352372020 - Other 3,864.88

Total 1025 - Cemetery Fund 352372020 14,499.88

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1026 · Endowment Fund 353684920	845.69
1027 · School Savings 354288920	
1027A · School Donations & Bequests	7,623.23
1027 A3 · Library	1,854.80
1027 A4 · Book-It Program	17,281.73
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>2,400.07</u>
Total 1027 B · Scholarships	9,359.44
1027 L · Technology	37,967.88
1027 M · School Security System	2,155.02
1027 N · School Improvements	5,338.82
1027 · School Savings 354288920 - Other	<u>257.05</u>
Total 1027 · School Savings 354288920	136,082.59
1028 · Tuition Assistance 353525820	5,981.55
1029 · Bulletin Ads 354564820	<u>20,984.11</u>
Total Cash in Bank - Savings	<u>199,037.16</u>
Total CASH	<u>316,167.34</u>
Total Checking/Savings	<u>316,167.34</u>
Total Current Assets	316,167.34
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>
Total 1414 · Buildings - School	1,626,000.00
1416 · Buildings - Other	
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>

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Total Fixed Assets	5,729,865.00
Other Assets	
INVESTMENTS	
D & L	
1041 - Church Carpet Fund - 2051.A	22,730.91
1042 - Cemetery Fund - 4625	86,665.40
1043 - School CD (Books & Supp) 4871	60,458.11
1045 - School Legacy Fund CD - 4852	105,951.32
1048 - St. Rose School Technology Fund	17,948.33
1049A - School Window Fund-2051 C	11,702.41
1049B - General Maintenance 2051.E	25,825.12
Total D & L	<u>331,281.60</u>
Endowments	
1051 - Educational Endowment 290.660	213,407.39
1052 - Educational Endowment 285.190	155,462.54
1053 - Cemetery Endowment 800.360	59,046.86
1054 - Parish Endowment 800.350	24,432.53
1060 - Wortmann Scholarship 290.670	10,718.78
1061 - Tramp Family Endowment 800.430	7,312.68
1062 - Fr MSchmitz Scholarship 290.730	12,978.46
Total Endowments	<u>483,359.24</u>
Total INVESTMENTS	<u>814,640.84</u>
Total Other Assets	<u>814,640.84</u>
TOTAL ASSETS	<u><u>6,860,673.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCOMMODATION-ACCOUNTS PAYABLE	
2180 - Accommodation Account	
2180A - Stipend money held for masses	1,700.00
2180C - Good Samaritan Transactions	414.19
2180G - AS/HF/SR Bulletin Ad Account	28,512.20
Total 2180 - Accommodation Account	<u>30,626.39</u>
Total ACCOMMODATION-ACCOUNTS PAYABLE	30,626.39
SPECIAL COLLECTIONS	
2241 - Home & Foreign Missions	160.00
2249 - Rice Bowl	230.11
2250 - Special "One-Time" Collections	161.00
Total SPECIAL COLLECTIONS	<u>551.11</u>
Total Other Current Liabilities	<u>31,177.50</u>
Total Current Liabilities	<u>31,177.50</u>
Total Liabilities	31,177.50
Equity	
2501 - Equity From Operations	6,567,715.68

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	<u>Apr 30, 22</u>
3000 - Opening Bal Equity	243,880.70
Net Income	17,899.30
Total Equity	<u>6,829,495.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,860,673.18</u></u>