

HOLY FAMILY OF CEDAR COUNTY #2311

Balance Sheet

As of January 31, 2022

Jan 31, 22

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001 · HF - 200846568 24,421.37

1006 · BUILDING & MAINTENANCE CHECKING

IC - CHURCH REPAIR -100026047 19,709.06

Total 1006 · BUILDING & MAINTENANCE CHECKING 19,709.06

1008 · LADIES GUILD CHECKING/CM

BV - CCW 200846 535 1,485.18

IC - CCW 300344200 536.39

SH - CCW 200845289 1,056.30

Total 1008 · LADIES GUILD CHECKING/CM 3,077.87

Total Cash in Bank - Checking 47,208.30

Cash in Bank - Savings

1021 PARISH SAVING

SH - Building Fund - 200598599 12,025.44

HF- Prolife -100022574 2,787.90

HF- General Savings - 200599217

Parish Savings 27,874.22

Designated Savings-Internet 2,571.21

HF- General Savings - 200599217 - Other 1,402.98

Total HF- General Savings - 200599217 31,848.41

Total 1021 PARISH SAVING 46,661.75

1022 · CEMETERY SAVINGS

IC- 200598 565 2,825.41

PJ - 200598664 6,373.07

PP - 100022582 7,375.01

SH - 300480012 6,697.88

Total 1022 · CEMETERY SAVINGS 23,271.37

1023 · EDUCATION SAVINGS-200598615

HF-ADULT FORMATION 830.61

SH - PRE 7,876.20

Total 1023 · EDUCATION SAVINGS-200598615 8,706.81

1026 · BUILDING AND MAINTENANCE

PP - CHURCH REPAIR -100022590 12,823.03

PP - ORGAN 200598 532 722.54

Total 1026 · BUILDING AND MAINTENANCE 13,545.57

Total Cash in Bank - Savings 92,185.50

Total CASH 139,393.80

Total Checking/Savings 139,393.80

Total Current Assets 139,393.80

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**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 Bid CD 4592 DDINT 40,000.00

1043 · IC BUILDING FUND CD 4867 35,000.00

1042 · CEMETARY  
SH Wymot 15,000.00

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	<u>Jan 31, 22</u>
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>4,940.79</u>
Total 1045 · ORGAN	4,940.79
1046 · Holy Family Gen. Savings-4591	<u>140,000.00</u>
Total D & L	320,756.91
<b>Endowments</b>	
1051 · PARISH ENDOWMENT	
PP-KRAMER #681-02713	389,777.35
PP - #9 681-02031	135,010.70
PP - American Funds (Thoene CRT	48,823.70
PP - # 681-02237	112,275.39
IC - # 681-02240	<u>22,333.45</u>
Total 1051 · PARISH ENDOWMENT	708,220.59
1053 · EDUCATION	
IC - HEINE MEMORIAL # 681-02125	81,835.17
PJ - St. P & J Endow 681-02190	50,001.01
PP - MSGR WERNER 681-02284	92,437.65
PP - ROLFES # 681-02109	379,049.75
PP -ROLFES # 681-02164	<u>263,927.49</u>
Total 1053 · EDUCATION	<u>867,251.07</u>
Total Endowments	<u>1,575,471.66</u>
Total INVESTMENTS	<u>1,896,228.57</u>
Total Other Assets	<u>1,896,228.57</u>
<b>TOTAL ASSETS</b>	<b><u>5,434,852.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	
<b>SPECIAL COLLECTIONS</b>	
2240 · Seminary	1,824.91
2241 · Home & Foreign Mission , 4 in 1	35.00
2244 · Peter's Pence	389.00
2245 · World Mission Sunday (Prop.)	2,386.00
2246 · Campaign for Human Development	755.86
2248 · Religious Pension Fund	1,035.00
2250 · Special "One-Time" collections	<u>990.95</u>
Total SPECIAL COLLECTIONS	7,416.72
<b>CHANCERY PAYMENTS</b>	
2344 · Peter's Pence	-389.00

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2345 · World Misson Sunday (Prop.)	-2,386.00
2346 · Campaign for Human Development	-755.86
2350 · Special "One Time" Collections	-990.95
<b>Total CHANCERY PAYMENTS</b>	<u>-4,521.81</u>
<b>Total Other Current Liabilities</b>	<u>2,894.91</u>
<b>Total Current Liabilities</b>	<u>2,894.91</u>
<b>Total Liabilities</b>	2,894.91
<b>Equity</b>	
2501 · Equity from Operations	-6,775.60
3000 · Opening Bal Equity	4,019,398.52
3901 · Retained Earnings	1,430,110.70
Net Income	-10,775.72
<b>Total Equity</b>	<u>5,431,957.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,434,852.81</u></u>