

All Saints
Balance Sheet
 As of August 31, 2021

Aug 31, 21

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001A · All Saints General Checking 400	-2,482.60
1002.1 · St Boniface Guild Checking 475	8,602.22
1002.2 · St Boniface Raffle Ck 483	120.52
1002.3 · St Boniface Fun Night Ck 491	899.13
1003.1 · St John Guild Checking 434	5,742.71
1003.2 · St John Raffle Checking 426	178.23
1004.1 · St Joseph Bazaar CK 467	500.00
1004.2 · St. Joseph Ladies Guild 392	10,894.26
1005 · Christian Mothers	1,940.77
1009 · Mass Funds 442	4,821.82
1010 · Right to Life 459	<u>85.40</u>

Total Cash in Bank - Checking 31,302.46

Cash In Bank - Savings

1020 · General Savings acct #1024	
1020B · All Saint LOC	5,000.00
1020C · All Saints Admin savings	12,778.97
1020D · Boniface Building Maint Fund	58.89
1020E · St John Building Maint Fund	1,346.33
1020F · St Joseph Building Maint Fund	161.05
1020G · Adult Formation	2,970.58
1020H · Youth Family Formation	147.99
1020I · Music / Worship Savings	2,507.29
1020J · Liturgical / Enviromental	1,137.59
1020K · Special Projects	8,362.16
1020L · St Boniface Cemetery	21,652.23
1020M · St John Cemetery	11,531.23
1020N · St Joseph Cemetery	8,980.42
1020O · Endowment Donations	4,216.00
1020Q · PRIME RIB DNNER FUNDRAISER	
1020Q1 · Raise the Paddle Matching Fund	<u>1,794.78</u>
Total 1020Q · PRIME RIB DNNER FUNDRAISER	1,794.78
1021.R · Rodney Lammers Estate	1,650.86
1020 · General Savings acct #1024 - Other	<u>890.69</u>

Total 1020 · General Savings acct #1024 85,187.06

Total Cash In Bank - Savings 85,187.06

Total CASH 116,489.52

Total Checking/Savings 116,489.52

Total Current Assets 116,489.52

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Fixed Assets

4 · PLANT & EQUIPMENT

1401 · Land

Boniface 26-33-1 W 70.660 Acres	279,955.00
Boniface 27-33-1W Acres 79.880	296,720.00
Boniface 33-33-1W NW 160 acres	617,050.00
St Boniface Land	193,770.00
St John the Baptist Land	3,500.00
St Joseph Land	4,495.00

Total 1401 · Land 1,395,490.00

1411 · Buildings - Church

St John the Baptist Church	552,724.48
St. Boniface Church	1,457,000.00
St. Joseph Building Church	298,000.00

Total 1411 · Buildings - Church 2,307,724.48

1412 · Buildings - Rectory

St Boniface Rectory	50,000.00
St John the Baptist Rectory	240,000.00

Total 1412 · Buildings - Rectory 290,000.00

1414 · Buildings - School

St Boniface School	100,000.00
St Joseph School	142,000.00
St. John the Baptist School	723,000.00

Total 1414 · Buildings - School 965,000.00

1416 · Buildings - Other

John the Baptist Building other	289,000.00
St Boniface Buildings other	138,000.00

Total 1416 · Buildings - Other 427,000.00

1420 · Church/Rectory Furnishings

St Boniface Furnishings & Equip	102,000.00
St John Furnishing & Equip	66,647.92

Total 1420 · Church/Rectory Furnishings 168,647.92

Total 4 · PLANT & EQUIPMENT 5,553,862.40

Total Fixed Assets 5,553,862.40

Other Assets

REIMBURSE FROM OTHER PARISHES

1301 · East Catholic to Reimburse	400.00
1302 · St. Rose of Lima to Reimburse	831.33
1303 · Holy Family to Reimburse	631.33

Total REIMBURSE FROM OTHER PARISHES 1,862.66

5 · INVESTMENTS

D & L

1041.o · All Saints Operation Fund	54,690.07
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1041.s · All Saints Savings	38,098.57
1042.2a · St. Boniface - Fr. Zillig Gift	21,171.03
1042.2b · St. Boniface Cemetery	17,391.10
1042.3 · St. Boniface - Fr. Lange Gift	126,850.48
1042.4 · St. Boniface FN/Building&Maint.	16,118.96
1043.1 · St. John Parish Center Addition	17,708.16
1043.2 · St. John Cemetery	8,716.26
1043.3 · St. John Msgr. Kubart Gift	28,652.34
1044.1 · St. Joseph - Ladies Guild	6,651.40
1044.2 · STJ- Rodney Lammers Estate	581,669.94
1044.4 · 1044.4 St Joseph Cemetery	8,589.51
Total D & L	926,307.82
Endowments	
1052.1 · St.B Mueller Gift CD DDINT	21,735.08
1052.2 · St. Boniface OAPF Endowment 900	176,750.61
1052.3 · St. Boniface Cemetery End. OAPF	5,132.33
1052.4 · St. Boniface OAEF Edmnt ED 290	59,979.98
1053.1 · St. John Endowment OAPF 800.120	206,700.85
1053.2 · St. John Cemetery End. OAPF330	3,622.46
1053.3 · St. John ED End. OAEF 290.330	21,341.68
1054.1 · St. Joe Cemetery End. - Dain R.	27,975.69
1054.2 · STJ PARISH END 800-510	287,725.55
Total Endowments	810,964.23
1032 · St. John Cemetery CD	5,867.89
1033 · St B - Ray & Juliana CD DDINT	15,000.00
1034 · St. Joseph CD 13241	3,801.13
1036 · St Joseph Cemetery CD 13240	15,417.06
Total 5 · INVESTMENTS	1,777,358.13
Total Other Assets	1,779,220.79
TOTAL ASSETS	7,449,572.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCOMMODATION-ACCOUNTS PAYABLE	
PPP#2 · PAYROLL PROTECTION PLAN #2	30,589.00
2180A · Stipends Mass Intentions	3,901.16
Total ACCOMMODATION-ACCOUNTS PAYABLE	34,490.16
SPECIAL COLLECTIONS	
2247 · Mission Cooperation	5.00
2249 · Rice Bowl	10.00
Total SPECIAL COLLECTIONS	15.00
Total Other Current Liabilities	34,505.16

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Total Current Liabilities	34,505.16
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Equity	
2501 · Equity From Operations	497,261.53
3000 · Opening Bal Equity	7,076,713.59
Net Income	-158,907.57
Total Equity	<u>7,415,067.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,449,572.71</u></u>