

All Saints
Balance Sheet
As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001A · All Saints General Checking 400	27,323.81
1002.1 · St Boniface Guild Checking 475	4,087.32
1002.2 · St Boniface Raffle Ck 483	120.52
1002.3 · St Boniface Fun Night Ck 491	1,070.73
1003.1 · St John Guild Checking 434	7,662.85
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	9,854.00
1005 · Christian Mothers	1,950.77
1009 · Mass Funds 442	6,341.82
1010 · Right to Life 459	<u>1,048.51</u>

Total Cash in Bank - Checking 60,138.56

Cash In Bank - Savings

1020 · General Savings acct #1024

1020B · All Saint LOC	5,000.00
1020C · All Saints Admin savings	60,181.25
1020D · Boniface Building Maint Fund	12,058.89
1020E · St John Building Maint Fund	1,346.33
1020F · St Joseph Building Maint Fund	161.05
1020G · Adult Formation	6,038.41
1020H · Youth Family Formation	725.62
1020I · Music / Worship Savings	2,807.29
1020J · Liturgical / Enviromental	1,137.59
1020K · Special Projects	4,545.58
1020L · St Boniface Cemetery	1,883.13
1020M · St John Cemetery	1,125.00
1020N · St Joseph Cemetery	1,000.00
1020O · Endowment Donations	200.00
1021.R · Rodney Lammers Estate	6,427.39
1020 · General Savings acct #1024 - Other	<u>921.97</u>

Total 1020 · General Savings acct #1024 105,559.50

Total Cash In Bank - Savings 105,559.50

Total CASH 165,698.06

Total Checking/Savings 165,698.06

Total Current Assets 165,698.06

Fixed Assets

4 · PLANT & EQUIPMENT

1401 · Land

Boniface 26-33-1 W 70.660 Acres 279,955.00

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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	
1302 · St. Rose of Lima to Reimburse	121.60
1303 · Holy Family to Reimburse	422.63
Total REIMBURSE FROM OTHER PARISHES	544.23
5 · INVESTMENTS	
D & L	
1041.o · All Saints Operation Fund	54,963.52
1041.s · All Saints Savings	38,289.05
1042.2a · St. Boniface - Fr. Zillig Gift	21,276.88
1042.2b · St. Boniface Cemetery	5,000.00
1042.3 · St. Boniface - Fr. Lange Gift	122,984.72
1042.4 · St. Boniface FN/Building&Maint.	16,199.54

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1043.2 · St. John Cemetery	5,000.00
1043.3 · St. John Msgr. Kubart Gift	28,795.61
1044.1 · St. Joseph - Ladies Guild	6,684.67
1044.2 · STJ- Rodney Lammers Estate	484,578.27
1044.4 · 1044.4 St Joseph Cemetery	5,000.00
Total D & L	788,772.26
Endowments	
1052.1 · St.B Mueller Gift CD DDINT	21,735.08
1052.2 · St. Boniface OAPF Endowment 900	168,535.77
1052.3 · St. Boniface Cemetery End. OAPF	41,092.63
1052.4 · St. Boniface OAEF Edmnt ED 290	56,764.83
1053.1 · St. John Endowment OAPF 800.120	197,268.15
1053.2 · St. John Cemetery End. OAPF330	17,771.75
1053.3 · St. John ED End. OAEF 290.330	20,197.70
1054.1 · St. Joe Cemetery End. - Dain R.	39,133.75
1054.2 · STJ PARISH END 800-510	285,276.32
Total Endowments	847,775.98
1032 · St. John Cemetery CD	5,875.58
1033 · St B - Ray & Juliana CD DDINT	15,000.00
1034 · St. Joseph CD 13241	3,807.99
1036 · St Joseph Cemetery CD 13240	15,444.89
Total 5 · INVESTMENTS	1,676,676.70
Total Other Assets	1,677,220.93
TOTAL ASSETS	7,396,781.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCOMMODATION-ACCOUNTS PAYABLE	
2180A · Stipends Mass Intentions	5,371.16
Total ACCOMMODATION-ACCOUNTS PAYABLE	5,371.16
SPECIAL COLLECTIONS	
2249 · Rice Bowl	10.00
Total SPECIAL COLLECTIONS	10.00
12 · LIABILITIES - PAYROLL	
2109 · Employee W/H - Health Insurance	-0.01
Total 12 · LIABILITIES - PAYROLL	-0.01
Total Other Current Liabilities	5,381.15
Total Current Liabilities	5,381.15
Total Liabilities	5,381.15
Equity	
2501 · Equity From Operations	527,850.53
3000 · Opening Bal Equity	7,076,713.59

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	Dec 31, 21
Net Income	-213,163.88
Total Equity	7,391,400.24
TOTAL LIABILITIES & EQUITY	7,396,781.39