

St. Rose of Lima - Crofton # 2051  
**Balance Sheet**  
As of October 31, 2021

Oct 31, 21

**ASSETS**

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001 · Church 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	200.32
1001 F · 8th Grade Class	9.47
1001 H · Activity/Field Trips	322.19
1001 J · Liturgical	548.58
1001 L · School History Program	100.00
1001 M · Amazon.com/Misc Donations	1,014.43
1001 N · Parish Missions	1,437.30
1001 O · Video Library/Projects	392.90
1001 R · Estate, Misc. Donations	2,465.55
1001 · Church Checking 310221070 - Other	<u>32,648.19</u>
Total 1001 · Church Checking 310221070	49,777.76
1002 · Mass Checking 0370	1,520.00
1004 · Raffle Checking 8770	6,693.14
1005B · Good Samaritan Fund 8570	354.21
1005C · Respect Life Checking 3270	738.16
1006 · St Rose CCD Checking 6970	1,663.76
1007 · St. Rose 100 Club 7270	4,837.96
1008 · Ladies Guild Checking 8070	<u>4,755.82</u>
Total Cash in Bank - Checking	70,340.81

Cash in Bank - Savings

1021 · Endowments	
1021C · Education Endow 24820	1,660.59
1021D · Parish Endow 4920	<u>446.96</u>
Total 1021 · Endowments	2,107.55
1022 · Maint & Repair Savings 9935	
1022 B · Hall Ceiling Project	2,709.34
1022C · Sidewalks, Railings	726.16
1022 D · Regular Maintenance	7,017.01
1022 E · Playground Equipment	547.37
1022 F · Hall Extended Parking	592.08
1022 · Maint & Repair Savings 9935 - Other	<u>13.59</u>
Total 1022 · Maint & Repair Savings 9935	11,605.55
1023 · Booster /Legacy Savings 9520	5,387.77
1024 · SR Cemetery	
1024 A · Cemetery Svgs 2020	4,091.93

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1024 B · Cemetery Endow 4520	633.06
<b>Total 1024 · SR Cemetery</b>	<b>4,724.99</b>
<b>1027 · School Savings - General 889 20</b>	
1027 A2 · School Donations & Bequests	2,563.25
1027 A3 · Library	945.13
1027 A4 · Book-It Program	9,355.89
1027P · METZ ESTATE GIFT	54,244.62
<b>1027 B · Scholarships</b>	
1027 B6 · Harold Arens Memorial Scholarsp	1,429.76
1027 B8 · St. Rose SENIOR Scholarship	300.00
1027B10 · J & M Wortmann Scholarship	1,650.13
1027 C1 · Anonymous Scholarships	970.00
1027 C2 · Ladies Guild Scholarship	600.00
1027 C3 · Harold Tramp Mem Scholarship	809.48
1027 C6 · First Grade Scholarships	100.00
1027 C8 · Fr. Schmitz Honorary Scholarshp	842.91
<b>Total 1027 B · Scholarships</b>	<b>6,702.28</b>
1027 L · Technology	35,830.09
1027 M · School Security System	2,155.02
1027 N · School Improvements	5,338.82
1027 · School Savings - General 889 20 - Other	193.83
<b>Total 1027 · School Savings - General 889 20</b>	<b>117,328.93</b>
1028 · School Tuition Assistance5820	5,978.56
1029 · Bulletin Ads-AS-HF-SR 4820	16,870.08
<b>Total Cash in Bank - Savings</b>	<b>164,003.43</b>
<b>Total CASH</b>	<b>234,344.24</b>
<b>Total Checking/Savings</b>	<b>234,344.24</b>
<b>Total Current Assets</b>	<b>234,344.24</b>
<b>Fixed Assets</b>	
<b>PLANT &amp; EQUIPMENT</b>	
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
<b>1414 · Buildings - School</b>	
1414a · Old School (1911)	944,000.00
1414b · New School	682,000.00
<b>Total 1414 · Buildings - School</b>	<b>1,626,000.00</b>
<b>1416 · Buildings - Other</b>	
1416 A · Parish Center	703,000.00
1416 B · Garage	20,000.00
<b>Total 1416 · Buildings - Other</b>	<b>723,000.00</b>

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	<u>Oct 31, 21</u>
<b>Total PLANT &amp; EQUIPMENT</b>	<u>5,729,865.00</u>
<b>Total Fixed Assets</b>	5,729,865.00
<b>Other Assets</b>	
<b>INVESTMENTS</b>	
<b>D &amp; L</b>	
1041 · Church Carpet Fund - 2051.A	22,505.31
1042 · Cemetery Fund - 4625	85,805.21
1043 · School CD (Books & Supp) 4871	59,858.05
1045 · School Legacy Fund CD - 4852	104,899.73
1048 · St. Rose School Technology Fund	17,770.19
1049A · School Window Fund-2051 C	11,586.28
1049B · General Maintenance 2051.E	25,568.78
1050 · PPP Loan Funds 2051.F	<u>31,470.98</u>
<b>Total D &amp; L</b>	359,464.53
<b>Endowments</b>	
1051 · Parish Ed Endow - OAEF R	228,921.54
1052 · Parish Ed Endow - OAEF IR	167,930.54
1053 · Cemetery Endow - OAPF R	62,722.98
1054 · Parish Endowment - OAPF R	25,966.21
1060 A1 · Wortmann Family Scholarship	11,578.42
1060 A2 · Harold Tramp Scholarship	7,899.15
1060 A3 · Fr. Michael Schmitz Scholarship	<u>14,019.32</u>
<b>Total Endowments</b>	<u>519,038.16</u>
<b>Total INVESTMENTS</b>	<u>878,502.69</u>
<b>Total Other Assets</b>	878,502.69
<b>TOTAL ASSETS</b>	<u><u>6,842,711.93</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>ACCOMMODATION-ACCOUNTS PAYABLE</b>	
2180 · Accommodation Account	
2180a · Stipend money held for masses	1,460.00
2180c · Good Samaritan Transactions	434.21
2180g · AS/HF/SR Bulletin Ad Account	<u>16,912.20</u>
<b>Total 2180 · Accommodation Account</b>	<u>18,806.41</u>
<b>Total ACCOMMODATION-ACCOUNTS PAYABLE</b>	18,806.41
<b>SPECIAL COLLECTIONS</b>	
2245 · World Mission Sunday (Prop)	424.33
2249 · Rice Bowl	<u>4.80</u>
<b>Total SPECIAL COLLECTIONS</b>	<u>429.13</u>
<b>Total Other Current Liabilities</b>	<u>19,235.54</u>
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<b>Total Liabilities</b>	19,235.54
<b>Equity</b>	
<b>2501 · Equity From Operations</b>	6,567,715.68
<b>3000 · Opening Bal Equity</b>	243,880.70
<b>Net Income</b>	<u>11,880.01</u>
<b>Total Equity</b>	<u>6,823,476.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>6,842,711.93</b></u></u>