

Church of St. Dominic  
 Stmt. of Financial Position (Bal. Sheet) for 06/2020

|                                          |                                         | 06/2020                       |
|------------------------------------------|-----------------------------------------|-------------------------------|
| -- Assets --                             |                                         |                               |
| - Cash -                                 |                                         |                               |
| 1104                                     | Petty Cash Church                       | \$150.00                      |
| 1112                                     | Operations-Merchants Bank               | \$293,613.26                  |
| 1116                                     | E.L.C.                                  | \$316.72                      |
| 1117                                     | School Athletic Account                 | \$7,208.09                    |
| 1118                                     | P.S.A - School                          | \$13,050.21                   |
| 1123                                     | House Challenge Account-CRB             | \$32,522.14                   |
| 1125                                     | Catholic Community Foundation           | \$160,903.64                  |
| 1132                                     | Calvary Cemetery Account                | \$145,476.40                  |
| 1134                                     | Cert of Dep-Cmty Rsrce Bk-.5% 12/15/20  | \$54,304.89                   |
| 1135                                     | CD-Merchants Bank-05/06/20-.30%         | <u>\$58,109.20</u>            |
| * Total Cash *                           |                                         | \$765,654.55                  |
| 1192                                     | Prior Years Tuition                     | <u>\$231,949.09</u>           |
| * Total Receivables *                    |                                         | \$231,949.09                  |
| 1291                                     | Kwik Trip Cards                         | \$5,395.00                    |
| 1292                                     | SCRIP Inventory-Cub, Target, Econo, Cvr | <u>\$2,495.00</u>             |
| *Total SCRIP*                            |                                         | \$7,890.00                    |
| - Buildings & Land -                     |                                         |                               |
| 1310                                     | Land-Cemetary                           | \$111,000.00                  |
| 1312                                     | Youth Building                          | \$215,000.00                  |
| 1320                                     | Church Building                         | \$5,692,000.00                |
| 1330                                     | School Building                         | \$5,376,000.00                |
| 1340                                     | Parish House                            | \$625,000.00                  |
| 1350                                     | Convent Building                        | \$1,313,000.00                |
| 1351                                     | St. Olaf Property-303                   | \$333,000.00                  |
| 1352                                     | St. Olaf Property-305                   | \$227,000.00                  |
| 1353                                     | St. Olaf Property - 301                 | <u>\$137,000.00</u>           |
| *Total Buildings & Land *(insured value) |                                         | \$14,029,000.00               |
| - Equipment & Furnishings -              |                                         |                               |
| 1410                                     | Church Equipment & Furnishings          | \$76,033.95                   |
| 1422                                     | School Equip/Furn Non-inst              | \$87,739.10                   |
| 1424                                     | School Equip/Furn Inst.                 | \$41,495.14                   |
| 1430                                     | Parish House Equip & Frnshing           | \$30,665.21                   |
| 1440                                     | Convent Equipment & Furnishing          | \$32,272.52                   |
| 1460                                     | Office Equipment & Furnishings          | <u>\$22,247.13</u>            |
| * Total Eqpmnt. & Furnishings*           |                                         | <u>\$290,453.05</u>           |
| ** Total Assets **                       |                                         | <u><u>\$15,324,946.69</u></u> |
| -- Liabilities & Equity --               |                                         |                               |
| - Liabilities -                          |                                         |                               |
| 2052                                     | Hispanic Recovery fund                  | \$1,269.42                    |
| 2053                                     | Transmittals-Special Collections        | \$30,764.05                   |
| 2054                                     | Cafeteria account transfers             | (\$27,782.61)                 |
| 2116                                     | PPP Loan                                | \$206,000.00                  |
| 2117                                     | 2020 Parishioner loan fund              | \$42,333.83                   |
| 2118                                     | CEE-lighting loan                       | \$7,256.24                    |
| 2119                                     | Interest Free Loan-St. Olaf properties  | \$45,000.00                   |
| 2148                                     | Medical Insurance Payable               | (\$677.20)                    |
| 2151                                     | Dental Insurance                        | \$81.00                       |
| 2173                                     | School Tuition                          | \$2,800.00                    |
| 2176                                     | Ee Benefits - Ltd                       | \$9.20                        |
| 2177                                     | Flexible Spend-Medical                  | <u>(\$84.05)</u>              |
| Total Liabilities                        |                                         | \$306,969.88                  |
| - Parish Equity -                        |                                         |                               |
| 2695                                     | CSCOE-ECFL                              | \$2,230.06                    |
| 2696                                     | CSCOE Grants                            | \$4,000.00                    |
| 2697                                     | Pastor's disc./Venezuelan mission       | \$23,760.00                   |
| 2698                                     | School Library Fund                     | \$5,442.98                    |
| 2699                                     | Youth Ministry Fund                     | \$16,000.00                   |
| 2700                                     | Friends of St. Dominic School Fund      | \$23,161.83                   |
| 2701                                     | Music Fund - Church                     | \$10,486.42                   |
| 2702                                     | School Technology Fund                  | \$5,167.32                    |
| 2703                                     | School Scholarship Fund                 | \$47,468.77                   |
| 2704                                     | St. Dominic Charitable Outreach         | \$1,000.00                    |
| 2705                                     | Parish Capital                          | \$14,949,995.65               |
| 2707                                     | Gifts Designated - School               | \$3,919.02                    |
| 2708                                     | Fund-A-Cause/CSCOE- School              | \$17,828.22                   |
| 2709                                     | CCF Impact/Mktng Grant                  | \$14,738.75                   |
| 2710                                     | Retained Earnings                       | (\$69,797.13)                 |
| 2720                                     | Operating Profit/Loss                   | <u>(\$37,425.08)</u>          |
| **Total Liabilities & Equity**           |                                         | <u><u>\$15,324,946.69</u></u> |