Church Name St Mary Parish
Location McGregor
Parish ID# 132

Archdiocese of Dubuque Annual Financial Report

Reporting Period: 7/1/2020 - 6/30/2021

**D&L/Other Investments** 

ransii 10# 1	J2		Dat/Other Investments			Report Printed	10/6/2021	
	Name of Account				Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	
	D&L Savings #3944				\$990	\$5	\$995	
Investment in Archdiocesan"	Guild Savings #7370				(\$0)		(\$0)	
				Totals		\$5	\$995	
_	Name of Account		Reason for Restriction	Who/What Restricted Account	Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	
L								
Investments  - in Archdiocesan"								
D&L Restricted								
L								
				Totals				
	Name of Account	Type of Investment			Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	Interest Rate
	Guild				\$7,222		\$7,222	
Investments other than"								
D&L Unrestricted								
<u> </u>						<u> </u>		
				Totals	\$7,222		\$7,222	
_	Name of Account	Type of Investment	Reason for Restriction	Who/What Restricted Account	Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	Interest Rate
	Capital Campaign				\$111,570	(\$111,570)		
Investments								
"other than" D&L Restricted								
				Totals	\$111,570	(\$111,570)		
		Miscellaneous Notes	Updated to reflect balance of ze	ro for capital campaign.	<u>.</u>			

## **Archdiocese of Dubuque**

Annual Financial Report

Reporting Period: 7/1/2020 - 6/30/2021

Church Name St Mary Parish
Location McGregor

Borrowings/Collections
Debt Schedule

Report Printed - 10/8/202

#### **Money Borrowed from D&L**

**Parish ID#** <u>132</u>

Deposit & Loan Note Number	Initial Loan Amount	Balance Due 7/1/2020	Addl. Borrowings on Note this Year	Paid on Principal this Year	Balance Due 6/30/2021
2034	\$25,000	\$0			\$0
2050	\$30,000	\$30,000			\$30,000
	\$50,000	\$30,000			\$30,000
				Total Due	\$60,000

#### **Money Borrowed from outside of D&L**

To Whom Payable	Initial Loan Amount	Date Borrowed	Balance Due 7/1/2020	Addl. Borrowings on Note this Year	Paid on Principal this Year	Balance Due 6/30/2021	Interest Rates
					Total Due		

Series 300

**Archdiocese of Dubuque** 

Annual Financial Report

Reporting Period: 7/1/2020 - 6/30/2021

Faith Formation Revenue

Parish ID# 132

Church Name St Mary Parish
Location McGregor

Account #s >	40420	40420	40420	40420	40421	40421	40421	40421	40421	40421	40421	40420/40421
Acct. Classification >	Children REL ED Catechesis of the Good Shepherd Sacramental Prep	the Word Faith Sharing Groups	Children VBS & Totus Tuus Youth Engagement in Liturgical Ministries	Total	Adults Faith Sharing Groups Family- Based Faith Formation	<b>Adults</b> Parish Missions	<b>Adults</b> Parent Programs	<b>Adults</b> Young Adult Ministry	Adults & Teer Service Trips (Exchange)	Teens NCYC TEC (Exchange)	Total	Program Totals
Series Line Item												
110 - In Parish Tuition/Fee												
120 - Out of Parish Tuition/Fee												
Series 100 Total												
Series 200												
210 - Parish Support												
230 - Parish Services					ĺ	-						
250 - Other					İ							
Series 200 Total												
Series 300												
319 - Donations/Gifts/Bequests - Restricted												
320 - Donations/Gifts/Bequests - Unrestricted												
321 - Donations of Equipment/NONCASH												
330 - Grants - Local, Diocesan												
361 - Other												
Series 300 Total												
Series 400												
410 - Registration Fees												
414 - Program/Sacrament Mtg. Fees												
415 - Text/Instructional Fees												
442 - Other					ĺ							
Series 400 Total												
Series 600												
610 - Transfer from Savings												
Series 800			I							I		
810 - Scholarships from Endowment												
Total Cash For Program												

RERevenues Notes	

**Church Name** St Mary Parish **Location** McGregor

Parish ID# 132

Archdiocese of Dubuque Annual Financial Report

# Reporting Period: 7/1/2020 - 6/30/2021

**Faith Formation Expenses** 

Account #s >	51155	51155	51155	51155	51156	51156	51156	51156	51156	51156	51156	51155/51156
	Children REL ED Catechesis of the Good	Children Children's Liturgy of the Word Faith Sharing Groups	Children VBS & Totus Tuus Youth Engagement in	Total	<b>Adults</b> Faith Sharing Groups Family-	<b>Adults</b> Parish Missions	<b>Adults</b> Parent Programs	<b>Adults</b> Young Adult Ministry	Adults & Teens Service Trips (Eychange)	Teens NCYC TEC (Exchange)	Total	Program Totals
Acct. Classification >	Shepherd Sacramental	Ministry of Presence	Liturgical Ministries		Based Faith Formation				(Exchange)			
Series 1100 Line Item												
1102 - C/DRE, Administrator												
1103 - Salaries - Other Rel Ed Professionals												
1104 - Catechist Salaries/Stipends												
1122 - Textbooks												
1125 - Instructional Materials												
1132 - Media/Library Books												
1134 - Media/Library Periodicals/Newspapers												
1135 - Catechist Library												
1137 - AV/Technology Aids (Software)												
1141 - Auto and Travel Expenses												
1148 - Formation/Staff Development												
1161 - Other												
Series 1100 Tota	al											
Series 1200												
1203 - Salaries - Office Staff												
1205 - Office Materials and Supplies												
1215 - Postage												
1220 - Dues and Subscriptions												
1225 - Admin. Publications and Print												
1259 - Maintenance Contracts/Office Equip												
1269 - Other												
Series 1200 Tota	al											
Series 1300 Line Item	1											
1301 - Salaries - Maintenance												
1312 - Repair and Replacement of Equipment												
1324 - Materials and Supplies												
1328 - Upkeep of Buildings and Grounds												
1330 - General Utilities Fee Proportion												
1350 - Telephone												
1351 - Internet Access												
1354 - Fuel for Heating												
1355 - Water and Sewage												
1357 - Electricity												
1359 - Contracted Janitorial/Maintenance Ser.												
1363 - Other												
Series 1300 Tota	al											

**Faith Formation Expenses** 

Reporting Period: 7/1/2020 -6/30/2021

Parish ID# <u>132</u>

St Mary Parish

<u>McGregor</u>

**Church Name** 

Location

	51155 <b>Children</b>	51155 Children	51155 <b>Children</b>	51155	51156	51156	51156	51156	51156	51156	51156	51155/51156
Account #s >		Children's Liturgy of the Word Faith	Tuus Youth	Total	Adults Faith Sharing	Adults	Adults	Adults	Adults & Teens	<b>Teens</b> NCYC TEC	Total	Program
Acct. Classification >	Good Shepherd Sacramental Pre		Engagement i Liturgical	n <b>Total</b>	Groups Family- Based Faith	Parish Missions	Parent Programs	Young Adult Ministry	Service Trips (Exchange)	(Exchange)	Total	Totals
		Presence	Ministries		Formation							
Series 1500												
1531 - Diocesan Self-Insurance												
1534 - Diocesan Lay Retirement												
1536 - Diocesan Health/Life Insur Lay/Rel.												
1541 - Federal/SS Taxes-Employer's Share												
1546 - Unemployment												
1547 - Employee Benefit(s)												
1560 - Other												
Series 1500 Total												
Series 1700 Line Item												
1705 - Building Improv., Replace. & Acq.												
1710 - Furniture and Equipment												
1720 - Other												
Series 1700 Total												
Series 2400												
2410 - Exchange Funds - Activity 1												
2415 - Exchange Funds - Activity 2												
2420 - Exchange Funds - Activity 3												
2425 - Exchange Funds - Activity 4												
Series 2400 Total												
Series 2500												
2510 - Transfer to Savings												
Series 2700												
2710 - Transfer to Endowment												
Total Expenses For Program												
REExpenses Notes 1		RE	Expenses Notes 2				F	REExpenses Notes 3				
			L									

**Church Name** St Mary Parish **Location** McGregor Parish ID# 132

### **Archdiocese of Dubuque** Annual Financial Report

Reporting Period: 7/1/2020 - 6/30/2021

**Catholic Foundation Investments** 

	Name of Account				Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	
nvestments Trustee								
Catholic Foundation Unrestricted								
				Totals	Balance at	Increase	Balance at	
	Name of Account		Reason for Restriction	Who/What Restricted Account	7/1/2020	(Decrease)	6/30/2021	
	T006 Capital Improvement Trust		for capital improvement of St Mary	donor	\$101,613		\$101,613	
nvestments Trustee	033B Capital Improve Endowment		for capital improvements of St	donor	\$11,768		\$11,768	
Catholic Foundation Restricted								
Restricted								
				Totals	\$113,381		\$113,381	
	Name of Account	Type of Investment			Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	Interest Rate
Designated								
Catholic Foundation								
				Totals				
Natch Cumulative #52 Transfers to								
Catholic Foundation (Designated Accts)		Miscellaneous Notes	5					
			1	l I				