

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

Report Printed - 10/8/2021

Investment "in Archdiocesan" D&L Unrestricted	Name of Account			Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	
	D&L Savings #3944			\$990	\$5	\$995	
	Guild Savings #7370			(\$0)		(\$0)	
	Totals			\$990	\$5	\$995	

Investments "in Archdiocesan" D&L Restricted	Name of Account	Reason for Restriction	Who/What Restricted Account	Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	
	Totals						

Investments "other than" D&L Unrestricted	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	
	Totals		\$7,222		\$7,222	

Investments "other than" D&L Restricted	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)		
	Totals				\$111,570	(\$111,570)		

Miscellaneous Notes

Updated to reflect balance of zero for capital campaign.

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## Annual Financial Report

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## Borrowings/Collections Debt Schedule

### Money Borrowed from D&L

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
				<b>Total Due</b>	\$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
					<b>Total Due</b>		

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Faith Formation Revenue

Account #s >	40420	40420	40420	40420	40421	40421	40421	40421	40421	40421	40421	40421	40420/40421
	Children	Children	Children		Adults	Adults	Adults	Adults	Adults & Teen	Teens			
Acct. Classification >	REL ED Catechesis of the Good Shepherd Sacramental Prep	Children's Liturgy of the Word Faith Sharing Groups Ministry of Presence	VBS & Totus Tuus Youth Engagement in Liturgical Ministries	Total	Faith Sharing Groups Family- Based Faith Formation	Parish Missions	Parent Programs	Young Adult Ministry	Service Trips (Exchange)	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													
250 - Other													
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													
Series 400 Total													
Series 600													
610 - Transfer from Savings													
Series 800													
810 - Scholarships from Endowment													
Total Cash For Program													

RERevenues Notes

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## Faith Formation Expenses

[illegible]

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Faith Formation Expenses

Reporting Period:  
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6/30/2021

Account #s >  Acct. Classification >	51155	51155	51155	51155	51156	51156	51156	51156	51156	51156	51156	51155/51156
	Children	Children	Children	Total	Adults	Adults	Adults	Adults	Adults & Teens	Teens	Total	Program Totals
	REL ED Catechesis of the Good Shepherd Sacramental Pre	Children's Liturgy of the Word Faith Sharing Groups Ministry of Presence	VBS & Totus Tuus Youth Engagement in Liturgical Ministries		Faith Sharing Groups Family-Based Faith Formation	Adults Parish Missions	Adults Parent Programs	Adults Young Adult Ministry	Adults & Teens Service Trips (Exchange)	Teens NCYC TEC (Exchange)		
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

REExpenses  
Notes 2

REExpenses  
Notes 3

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Catholic Foundation Investments

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Investments Trustee Catholic Foundation Unrestricted	Name of Account			Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	
Totals							

Investments Trustee Catholic Foundation Restricted	Name of Account		Reason for Restriction	Who/What Restricted Account	Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	
	T006 Capital Improvement Trust		for capital improvement of St Mary	donor	\$101,613		\$101,613	
	033B Capital Improve Endowment		for capital improvements of St	donor	\$11,768		\$11,768	
Totals				\$113,381		\$113,381		

Designated Catholic Foundation	Name of Account		Type of Investment	Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	Interest Rate
	Totals						

(Match Cumulative #52615  
Transfers to  
Catholic Foundation  
(Designated Accts))

Miscellaneous Notes