

Church Name St Patrick Parish
Location Monona
Parish ID# 134

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	
	St Patrick D & L						
	St Patrick Service Society			\$5,393	(\$5,393)		
	Totals			\$5,393	(\$5,393)		

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	
	#7790 TAXA D&L	TAXA	Estate Gift	\$10,631	\$53	\$10,684	
	Totals			\$10,631	\$53	\$10,684	

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
	Service Society Checking		\$2,802		\$2,802	
	St. Patrick Scrip		\$0			
	Totals		\$2,802		\$2,802	

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
	Totals							

Miscellaneous Notes

9/13/21 Finance office added DLS activity.

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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	
	#1860	\$70,000	\$254,200		\$205,348	\$48,852	
					Total Due	\$48,852	

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
SBA	\$19,160	4/17/2020	\$19,160		\$19,160	\$0	
SBA	\$18,390	3/15/0221		\$18,390		\$18,390	
					Total Due	\$18,390	

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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													

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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 Children REL ED Catechesis of th Good Shepherd Sacramental Pre	51155 Children Children's Liturgy of the Word Faith Sharing Groups Ministry of Presence	51155 Children VBS & Totus Tuus Youth Engagement in Liturgical Ministries	51155 Total	51156 Adults Faith Sharing Groups Family- Based Faith Formation	51156 Adults Parish Missions	51156 Adults Parent Programs	51156 Adults Young Adult Ministry	51156 Adults & Teens Service Trips (Exchange)	51156 Teens NCYC TEC (Exchange)	51156 Total	51155/51156 Program Totals
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	
	ROTHMEYER				\$100,000	\$100,000	
	Totals				\$100,000	\$100,000	

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	
	T030 ST. PATRICK CFAD TRUST		Education		\$103,599		\$103,599	
	Totals					\$103,599		

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