Church Name St Patrick Parish

Location Monona

Parish ID# 134

Archdiocese of Dubuque Annual Financial Report

D&L/Other Investments

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

Report Printed - 10/8/2021

			•					
	Name of Account				Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	
	St Patrick D & L							
<u> </u>	St Patrick Service Society				\$5,393	(\$5,393)		
Investment in Archdiocesan"	<u> </u>							
D&L Unrestricted								
<u>L</u>								
<u> </u>						<u>_</u>		
<u> </u>								
L								
				Totals	\$5,393	(\$5,393)		
	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	
_								
Investments - in Archdiocesan"						i		
D&L Restricted								
Ī								
_								
Ļ								
4		l			\$10,631	\$53	\$10,684	
				Totals				
_	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	
Investments	St. Patrick Scrip				\$0			
"other than"								
D&L Unrestricted								
Ī								
Ī								
Ì				Totals	\$2,802		\$2,802	
					Balance at	Increase	Balance at	Interest
	Name of Account	Type of Investment	Reason for Restriction	Who/What Restricted Account	7/1/2020	(Decrease)	6/30/2021	Rate
Investments								
"other than"								
D&L Restricted								
<u></u>								
<u></u>								
<u> </u>								
4								
			040/04 5:	Totals				
		Miscellaneous Notes	9/13/21 Finance office added D	LS activity.	+			

Archdiocese of Dubuque

Annual Financial Report

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

Church Name St Patrick Parish

Location Monona
Parish ID# 134

Borrowings/Collections Debt Schedule

Report Printed - 10/8/202

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	

Archdiocese of Dubuque

Annual Financial Report

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

Church Name St Patrick Parish

Location Monona

Parish ID# <u>134</u>

Faith Formation Revenue

Report Printed - 10/8/2021

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	Children Children's Liturgy of the Word Faith Sharing Groups Ministry of Presence	Children VBS & Totus Tuus Youth Engagement in Liturgical Ministries	Total	Adults Faith Sharing Groups Family- Based Faith Formation	Adults Parish Missions	Adults Parent Programs	Adults 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												
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									T			
810 - Scholarships from Endowment												
Total Cash For Program												

RERevenues Notes	

Church Name St Patrick Parish

Parish ID# 134

Location Monona

Archdiocese of Dubuque Annual Financial Report

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

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Faith Formation Expenses

Account #s >	51155 Children REL ED Catechesis of the Good	51155 Children Children's Liturgy of the Word Faith Sharing Groups	51155 Children VBS & Totus Tuus Youth Engagement in	51155 Total	51156 Adults Faith Sharing Groups Family- Based Faith	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
Acct. Classification >	Shepherd Sacramental	Ministry of Presence	Liturgical Ministries		Formation							
Series 1100 Line Item	Sacramental	rresence	Timiseries									
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								Ì				
Series 1100 Tota	al											
Series 1200												
1203 - Salaries - Office Staff												
1205 - Office Materials and Supplies								Ì				
1215 - Postage								Ì				
1220 - Dues and Subscriptions												
1225 - Admin. Publications and Print												
1259 - Maintenance Contracts/Office Equip												
1269 - Other												
Series 1200 Total	al											
Series 1300 Line Item												
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						İ						
Series 1300 Tot	al											

Faith Formation Expenses

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

Location <u>Monona</u> Parish ID# <u>134</u>

Church Name

St Patrick Parish

	51155	51155	51155	51155	51156	51156	51156	51156	51156	51156	51156	51155/51156
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	Tuus Youth	51155 Total	Adults 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)	Total	Program Totals
		rreseriee	Millistries									
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			EExpenses Notes 2				A R	EExpenses Notes 3				▲ ▼

Church Name St Patrick Parish

Location Monona

Parish ID# 134

Archdiocese of Dubuque

Annual Financial Report

Catholic Foundation Investments

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

Report Printed - 10/8/2021

	Name of Account				Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	
<u></u>	ROTHMEYER				., 1, 2020	\$100,000	\$100,000	
nvestments Trustee L Catholic Foundation								
Unrestricted								
ļ								
Ì				Totals		\$100,000	\$100,000	
	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	
		<u></u>						
nvestments Trustee L Catholic Foundation Restricted								
Restricted								
Ì		_		Totals	\$103,599		\$103,599	
_	Name of Account	Type of Investment			Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	Interest Rate
ļ								
 Designated								
Catholic Foundation								
<u> </u> 								
				Totals				
Natch Cumulative #526 Transfers to	015							
Catholic Foundation (Designated Accts))		Miscellaneous Notes						