Church Name St Bridget Parish

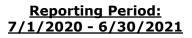
Location Postville

Parish ID# 162

Archdiocese of Dubuque Annual Financial Report

D&L/Other Investments

	Name of Account				Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	
	D&L SAVINGS				\$3,155			
Investment "in Archdiocesan"								
D&L Unrestricted								
				Totals	\$3,155 Balance at	\$16 Increase	\$3,171 Balance at	
	Name of Account		Reason for Restriction	Who/What Restricted Account	7/1/2020	(Decrease)	6/30/2021	
_								
Investments "in Archdiocesan"								
D&L Restricted								
] [
	Name of Assount	Tune of Investment		Totals	Balance at	Increase	Balance at	Interest
	Name of Account	Type of Investment			7/1/2020	(Decrease)	6/30/2021	Rate
Investments								
"other than" D&L								
Unrestricted								
				Totals				
	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
Investments "other than"								
D&L Restricted								
				Totals				
		Miscellaneous Notes			-			
				→	-			



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Church NameSt Bridget ParishLocationPostvilleParish ID#162

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	Balan 6/30
				Total Due	

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		

<u>Reporting Period:</u> 7/1/2020 - 6/30/2021

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ance Due 30/2021



Series 300

Archdiocese of Dubuque Annual Financial Report

<u>Reporting Period:</u> 7/1/2020 - 6/30/2021

Location Postville

Church Name St Bridget Parish

Parish ID# <u>162</u>

Faith Formation Revenue

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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 & Teei Service Trips (Exchange)	Teens NCYC TEC (Exchange)	Total	Program Totals
Series Line Item					-		F	T	-	F		
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	\$875			\$875								\$875
414 - Program/Sacrament Mtg. Fees												
415 - Text/Instructional Fees												
442 - Other												
Series 400 Total	\$875			\$875								\$875
Series 600												
610 - Transfer from Savings												
Series 800					1 1							
810 - Scholarships from Endowment												
Total Cash For Program	\$875			\$875								\$875

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RERevenues Notes

Church Name St Bridget Parish

Location Postville

Parish ID# <u>162</u>

Archdiocese of Dubuque

Annual Financial Report

Faith Formation Expenses

Account #s >	51155 Children	51155 Children	51155 Children	51155	51156 Adults	51156 Adults	51156 Adults	51156 Adults	51156 Adults &	51156 Teens	51156	51155/51156 Program
C	REL ED atechesis of the Good	Children's Liturgy of the Word Faith Sharing Groups	VBS & Totus Tuus Youth Engagement in	Total	Faith Sharing Groups Family-	Parish Missions	Parent Programs	Young Adult Ministry	Teens Service Trips (Exchange)	NCYC TEC (Exchange)	Total	Totals
	Shepherd Sacramental	Ministry of Presence	Liturgical Ministries		Based Faith Formation				(Exchange)			
Series 1100 Line Item	aorarronta											
1102 - C/DRE, Administrator												
1103 - Salaries - Other Rel Ed Professionals												
1104 - Catechist Salaries/Stipends												
1122 - Textbooks												
1125 - Instructional Materials	\$546			\$546								\$546
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 Total	\$546			\$546								\$546
Series 1200												
1203 - Salaries - Office Staff						Γ						
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 Total												
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	\$223			\$223								\$223
1351 - Internet Access	\$272			\$272								\$272
1354 - Fuel for Heating	\$1,801			\$1,801								\$1,801
1355 - Water and Sewage	\$1,086			\$1,086								\$1,086
1357 - Electricity	\$1,346			\$1,346								\$1,346
1359 - Contracted Janitorial/Maintenance Ser.	\$209			\$209								\$209
1363 - Other						i i						
Series 1300 Total	\$4,937			\$4,937								\$4,937

<u>Reporting Period:</u> 7/1/2020 - 6/30/2021

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<u>St Bridget Parish</u> **Church Name** <u>Postville</u>

Faith Formation Expenses

Location Parish ID# <u>162</u>

	51155	51155	51155	51155	51156	51156	51156	51156	51156	51156	51156	51155/51156
Account #s > Acct. Classification >	Children REL ED Catechesis of the	Children Children's Liturgy of the Word Faith Sharing Groups	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 & Teens	Teens NCYC TEC (Exchange)	Total	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	\$5,483			\$5,483								\$5,483

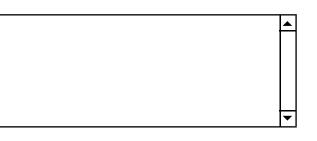
REExpenses Notes 1

REExpenses Notes 2

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REExpenses Notes 3

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Church Name St Bridget Parish

Location Postville

Parish ID# 162

Archdiocese of Dubuque

Annual Financial Report

Catholic Foundation Investments

	Name of Account				Balance at 7/1/2020
	CATHOLIC FOUNDATION			Į	\$12,3
Investments Trustee					
Catholic Foundation Unrestricted				Ī	
				Totals	\$12,3
	Name of Account		Reason for Restriction	Who/What Restricted Account	Balance at 7/1/2020
Investments Trustee					
Catholic Foundation Restricted		ĺ			
		ĺ			
				Totals	Balance at
	Name of Account	Type of Investment			7/1/2020
Designated					
Catholic Foundation				L	
				[
(Match Cumulative #52	2615			Totals	
Transfers to Catholic Foundation	ı	Miscellaneous Notes			
(Designated Accts)))	Miscellaneous notes			

<u>Reporting Period:</u> 7/1/2020 - 6/30/2021

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-	Increase (Decrease)	Balance at 6/30/2021	
806		\$12,306	
_			
806		\$12,306	
t	Increase (Decrease)	Balance at 6/30/2021	
t	Increase (Decrease)	Balance at 6/30/2021	Interest Rate