

Church Name St Bridget Parish
Location Postville
Parish ID# 162

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			\$3,155	\$16	\$3,171	
	Totals			\$3,155	\$16	\$3,171	

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
	Totals						

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

Annual Financial Report

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Borrowings/Collections Debt Schedule

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

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
				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		

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Faith Formation Revenue

Account #s >	40420	40420	40420	40420	40421	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 & Teen 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	\$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													
810 - Scholarships from Endowment													
Total Cash For Program	\$875			\$875								\$875	

RERevenues Notes

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Faith Formation Expenses

Account #s >	51155 Children REL ED Catechesis of the Good Shepherd Sacramental	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
Acct. Classification >												
Series 1100	Line Item											
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	Line Item											
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 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												
Series 1300 Total	\$4,937			\$4,937								\$4,937

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Faith Formation Expenses

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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	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	\$5,483			\$5,483								\$5,483

REExpenses
Notes 1

REExpenses
Notes 2

REExpenses
Notes 3

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Catholic Foundation Investments

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Name of Account		Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021
Investments Trustee Catholic Foundation Unrestricted	CATHOLIC FOUNDATION	\$12,306		\$12,306
Totals		\$12,306		\$12,306

Name of Account		Reason for Restriction	Who/What Restricted Account	Balance at 7/1/2020	Increase (Decrease)	Balance at 6/30/2021	
Investments Trustee Catholic Foundation Restricted							
Totals							

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

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

Miscellaneous Notes