

VISITATION SCHOOL FOUNDATION, INC.
 107 S. LEXINGTON ST.
 KEWANEE, ILLINOIS 61443

THIRTY-SEVENTH ANNUAL REPORT
 for Fiscal Year Ending
 June 30, 2021

| | | |
|---|-----------------|------------------------------|
| Total Decedents Memorials | | \$1,695,523.72 |
| Total Living Memorials | | \$169,862.00 |
| Total Miscellaneous Donations | | <u>\$8,470.00</u> |
| Total Donations | | \$1,873,855.72 |
| Interest Earned for the Fiscal Year | \$203.56 | |
| Less: Disbursements | <u>\$537.04</u> | <u>(\$333.48)</u> |
| Less: Other Disbursements | | \$0.00 |
| Less: Reduction of Assets from Previous Years Disbursements over Interest : through Fiscal Year 2020 | (\$2,932.10) | (\$2,932.10) |
| Total Funds | | \$1,870,590.14 |
| Less: Interest Paid to Visitation School during the Fiscal Year | | <u>\$0.00</u> |
| Total Assets | | \$1,870,590.14 |
| Less: Payable to Visitation School at June 30, 2021 | | <u>\$0.00</u> |
| Assets after Payment | | <u><u>\$1,870,590.14</u></u> |

Funds on Hand Consist of the Following:

| | | |
|------------------------------------|--|---------------------|
| Checking Account | | <u>\$312,354.14</u> |
| Total Investments | | \$312,354.14 |
| Less: Payable to Visitation School | | <u>\$0.00</u> |
| Total Funds on Hand | | \$312,354.14 |

| | | |
|---|---------------|-----------------------|
| Account Receivable: Loans to Parish | | |
| St. John Paul II's Congregation of Kewanee - July 1, 2020 | | \$1,558,236.00 |
| Add: New Loans Originated in Fy 2021 | \$0.00 | |
| Less: Payments Made | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Due From St. John Paul II's Congregation of Kewanee - June 30, 2021 | | <u>\$1,558,236.00</u> |

| | | |
|----------------------------------|--|------------------------------|
| Total Assets as of June 30, 2021 | | <u><u>\$1,870,590.14</u></u> |
|----------------------------------|--|------------------------------|

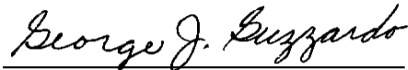
We are pleased to present our 37th Visitation School Foundation annual report. We earned \$203.56 on our assets this past year. Contributions and loan repayments amounted to \$26,685.55. Our expenses were \$537.04. The total of Parish loans outstanding to the Foundation at June 30, 2021 is \$1,558,236. The need for your support has never been greater. Please consider a living or decedent memorial to the VISITATION SCHOOL FOUNDATION.

Respectfully submitted,

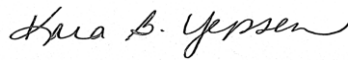
VISITATION SCHOOL FOUNDATION, INC.



David F. Boswell, President



George J. Guzzardo, Vice President



Kara B. Yepsen, Treasurer



John M. Blachinsky, Secretary



Reverend Johndamaseni Zilimu, / Pastor
St. John Paul II's Parish