

SAINT ELIZABETH ANN SETON PARISH AND SCHOOL
 Recap of cash held for other funds/organizations/etc.
 12/31/2020

Account Number	Description	#110112 1st Source Gaming	#110113 1st Source Operating	#110250 Diocese OFRIC Savings	#110290 Diocese SVDP Savings	Total
22015001	transfer OFRIC fund		147,424.16			147,424.16
220110	Bishop's Appeal Transfer		0.00			0.00
220130	Misc Transfer		0.00			0.00
220131	A/P, Payroll, Electronic Trf.#		0.00			0.00
220133	School Misc Transfer		-3,766.62			-3,766.62
220140	HASA Fund-A-Need		0.00			0.00
220165	Transfer Gaming School Events	1,991.95				1,991.95
220170	School Special Events in/out		207.35			207.35
220171	Due to/from Parish -Café Kroger		0.00			0.00
220174	Transfer Gaming SetonFest Events	0.00				0.00
220180	Transfer Gaming - Athletic Events	3,412.22				3,412.22
22016001	Parish Youth Events		2,307.82			2,307.82
22016002	Mission Trip		0.00			0.00
22015002	Donations Restricted School		6,433.57			6,433.57
22015003	Library Holding Account		646.98			646.98
22013301	Reimbursable Expense		0.00			0.00
22016004	MOM's Group		5,428.81			5,428.81
22015004	School technology		10,054.56			10,054.56
22015005	Project H.O.P.E.		14,463.04			14,463.04
22015006	OFRIC Capital Campaign			143,264.40		143,264.40
22017502	Seton Fest expense		1,511.54			1,511.54
22017001	Grade 1 Field Trip		0.00			0.00
22017002	Grade 2 Field Trip		0.00			0.00
22017003	Grade 3 Field Trip		0.00			0.00
22017004	Grade 4 Field Trip		0.00			0.00
22017005	Grade 5 Field Trip		-340.20			-340.20

22017006	Grade 6 Field Trip	0.00	0.00
22017007	Grade 7 Field Trip	0.00	0.00
22017008	Grade 8 Field Trip	0.00	0.00
22017000	Grade K Field Trip	0.00	0.00
22017009	Full day pre-K field trip	0.00	0.00
22017010	School Mass Collection	0.00	0.00
22013001	Wedding fees for Coord, etc.	1,040.75	1,040.75
22018003	Lighthouse kiosk	512.50	512.50
22018004	Small Faith Community Material	1,014.18	1,014.18
22018005	Bible Study Materials	111.80	111.80
22018006	Reading Center	0.00	0.00
22015007	Tuition assistance - 2nd collection	4,190.00	4,190.00
22015008	Parish Tuition Assistance	9,395.00	9,395.00
22016005	VBS	-280.47	-280.47
22015009	School Tuition Assistance	35,206.02	35,206.02
22018007	Men's Prayer Group books	-119.60	-119.60
22017503	Advent Wreath Sale	204.02	204.02
22018008	Pro-Life Activities	282.00	282.00
22015010	Grant for Pre-K Safety	1,580.00	1,580.00
22017011	Hardship Fund	2,154.10	2,154.10
22010001	Deferred expense for next budget	0.00	0.00
22016006	Landscaping donations	8,597.53	8,597.53
22015013	Sponsor a Statue - School rooms	0.00	0.00
22017012	Canstruction	819.00	819.00
22017013	Student Rebates - Pictures, Lockerworks	3,520.20	3,520.20
22017014	PE Grant	1,897.33	1,897.33
22013302	Cafeteria pass through	0.00	0.00
22017015	Half day Pre K field trip	0.00	0.00
22017016	School Staff Social Events	40.94	40.94
22017017	Goodies for God	0.00	0.00
22015015	Donations for Special Evangelization GT	0.00	0.00
22013005	SVDP Savings with the Diocese		6,269.35
220145001	SCRIP repayment	-1,018.50	-1,018.50
22015016	Pioneer Rewards Program	646.41	646.41

22016007 His Precious Ones Ministry (Infant Loss)	463.16	463.16	
22017018 Student Lunch/Meal Assistance	1,373.69	1,373.69	
220135 Mass Intentions online Software	380.00	380.00	
22015017 Medical Equipment/Supply Donation	6,000.00	6,000.00	417,318.99
22026002 7th grade fundraising	0.00	0.00	
22026004 8th grade fundraising	7,248.52	7,248.52	
22026008 Learning Adventures fund	3,548.95	3,548.95	
22026009 Art club	99.52	99.52	
22026202 Student Council	3,180.44	3,180.44	
22026502 Natl Jr honor Society	122.68	122.68	
22026801 Show Choir	767.30	767.30	
22027004 HASA	72,555.66	72,555.66	
22028006 Athletic Assocn	25,111.19	25,111.19	
22028010 cross country club	856.08	856.08	
22026601 Giving Tree	1,811.96	1,811.96	
22021001 Seton Society	5,486.05	5,486.05	
22028502 Miracle Mile	450.00	450.00	
22029001 Young Adult	143.00	143.00	
22027506 RE expense for supplies	1,242.48	1,242.48	
22027102 Pioneer Spirit fund	62.15	62.15	
22021501 Inspire-Ranch Donations and Payments	0.00	0.00	
22021502 Fraternalus	10,432.99	10,432.99	
22029003 Little Flowers Girls club	1,034.56	1,034.56	
22021503 Fidelis	5,913.05	5,913.05	
22015012 Pastor Special Needs	11,271.62	11,271.62	
22021504 SALT date night	653.84	653.84	
22026011 Rekindle the Fire	0.00	0.00	151,992.04
225110 P/R transfer cafeteria	-46,942.20	-46,942.20	
225210 P/R transfer cafeteria - FICA	-3,577.39	-3,577.39	
22523001 P/R Transfer - Retirement Melinda Reyes	0.00	0.00	
22522001 P/R Transfer - Insurance - Melinda Reyes	0.00	0.00	
22521001 P/R Transfer FICA Melinda Reyes	0.00	0.00	
22511001 P/R Transfer Gross Melinda Reyes	0.00	0.00	
22511002 P/R Transfer Gross Danielle Rush	0.00	0.00	

22521002 P/R Transfer FICA Danielle Rush	0.00	0.00	
22522002 P/R Transfer Retirement Danielle Rush	0.00	0.00	
22523002 P/R Transfer Insurance Danielle Rush	0.00	0.00	
225220 P/R transfer - cafeteria insurance	-2,183.20	-2,183.20	
225230 P/R transfer - cafeteria retire	-571.08	-571.08	-53,273.87
23016001 Deferred RE fees	0.00	0.00	
230160 Deferred incme luth nurses	2,837.19	2,837.19	
23014001 Deferred HASA income	0.00	0.00	
23014002 Deferred Technology fee	0.00	0.00	
23014003 Deferred student insurance	0.00	0.00	
26018001 Deferred Reg Expense - Submission Fee	0.00	0.00	
23016002 Deferred Copier Rebate Income	840.00	840.00	
23018002 Deferred Reg Fee Expense - ACH Process	0.00	0.00	
23018003 Deferred Reg Fee Expense - CC Process	0.00	0.00	
23018001 deferred pre k reg fee	0.00	0.00	
230130 Deferred Income book fees	0.00	0.00	
230140 Deferred income tuition	0.00	0.00	
230180 Deferred income reg fees	0.00	0.00	3,677.19
235110 Pentecost - Seminary Ed	100.00	100.00	
235115 Catholic University	0.00	0.00	
23531001 SEAS sem assistance fund	36,081.65	36,081.65	
235120 World Mission Sunday	50.00	50.00	
235130 Catholic Campaign Human Dev	50.00	50.00	
235140 Catholic Charities (Christmas)	6,422.00	6,422.00	
235150 Latin America	75.00	75.00	
235160 E. Euro. (Ash Wed)	0.00	0.00	
235170 B & I Missions - Due Feb/Mar	10.00	10.00	
235180 Catholic Relief Services	0.00	0.00	
235190 Rice Bowl	0.00	0.00	
235210 Holy Land (Good Friday)	0.00	0.00	
235220 Retirement - religious	130.00	130.00	
235230 Home Missions - Due May	0.00	0.00	
235240 CC - Mother's Day	0.00	0.00	
235250 Communications	0.00	0.00	

235260 Peter's Pence		0.00				0.00	
235270 Project 25		0.00				0.00	
235290 Visiting missions		0.00				0.00	
235310 Other Collections		0.00				0.00	
235320 St Vincent de Paul Society		1,152.50				1,152.50	
23531002 Franciscan Center		0.00				0.00	
23531003 Women's Care Center		2,003.00				2,003.00	
235390 Christ Child Society		0.00				0.00	46,074.15
Total Monies held on behalf of others:	5,404.17	410,850.58	143,264.40	6,269.35	565,788.50		

CHECKING ACCOUNTS

110112 1st Source Gaming account	5,404.17					
110113 1st Source Operating account		546,902.25				
110114 1st Source - OFRIC			143,264.40			
110115 1st Source School						
110260 Savings SVDP					6,269.35	
FUNDS IN CHECKING AVAILABLE FOR USE	0.00	136,051.67	0.00	0.00		

FUNDS in SAVINGS AVAILABLE FOR WITHDRAWAL TO CHECKING 1,907,985.49
 PPP FUNDS in SAVINGS AVAILABLE for allowable PPP expenses 0.00