

Parish Finances as of March 2021

We have online giving! Check it out at www.enderlinfingalsheldon.org/donate.

St. Patrick's

Parish

Income: \$19,363.39, **Expenses:** \$18,463.16, **Gain of:** \$900.23
Checking Account: \$3,160.75, **Savings Account:** \$196,968.96

Parish Endowment:

Permanently Endowed: \$608.34, **Undistributed Restricted Earnings:** \$84.70
Spendable Earnings: \$11.76, **Total:** \$704.80

Total Assets: \$200,834.51

Altar Society

Income: \$20.65, **Expenses:** \$369.16, **Loss of:** (\$348.51)

Checking Account: \$3,603.31

Total Assets: \$3,603.31

Cemetery

Checking Account: \$2,219.30, **Savings Account:** \$109,848.37

Cemetery Endowment:

Permanently Endowed: \$3,228.33, **Undistributed Restricted Earnings:** \$98.49,
Spendable Earnings: \$11.76, **Total:** \$3,338.58

Total Assets: \$115,406.25

Holy Trinity

Parish

Income: \$12,162.80, **Expenses:** \$8,588.73, **Gain of:** \$3,574.07

Checking Account: \$12,426.35, **Savings Account:** \$20,729.37

Care and Share Fund: \$1,900.70

Parish Endowment:

Permanently Endowed: \$530.00, **Undistributed Restricted Earnings:** \$54.86
Spendable Earnings: \$11.50, **Total:** \$596.36

Total Assets: \$35,652.78

Fr. Bolte Scholarship Endowment:

Permanently Endowed: \$1,840.00, **Undistributed Restricted Earnings:** \$1,858.81

Spendable Earnings: \$3,531.18, **Total:** \$7,229.99

Total Assets: \$7,229.99

St. Anne's Christian Mothers

Income: \$1700.39, **Expenses:** \$1,206.44, **Gain of:** \$493.95

Checking Account: \$4,772.54, **Savings Account:** \$2,405.74, **Fingal CD:** \$6,418.66,

Diocesan Savings Account: \$600.00, **Memorial Fund:** \$623.47, **Youth Fund:** \$245.54,

Total Assets: \$15,065.95

Old and New Cemeteries

Checking Account: ~\$5,140.04, **Fingal Savings Account:** ~\$82.00, **Fingal CDs:** ~\$58,143.56,

Diocesan Savings Account: \$7,500.00

Cemetery Endowment:

Permanently Endowed: \$180.00, **Undistributed Restricted Earnings:** \$32.28

Spendable Earnings: \$11.50, **Total:** \$223.78

Total Assets: ~\$71,089.38

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Our Lady of the Scapular

Parish

Income: \$8,247.60, **Expenses:** \$2,363.94, **Gain of:** \$2,363.94
Checking Account: \$11,196.28, **Savings Account:** \$29,969.84

Parish Endowment:

Permanently Endowed: \$4,786.81, **Undistributed Restricted Earnings:** \$891.83
Spendable Earnings: \$52.13, **Total:** \$5,730.77

Total Assets: \$46,896.89

Altar Society

Income: \$0.59, **Expenses:** \$733.16, **Loss of:** (\$732.57)
Checking Account: \$4,250.42

Total Assets: \$4,250.42

Cemetery

Checking Account: \$2,958.53, **Savings Account:** \$24,690.20
Cemetery Endowment:

Permanently Endowed: \$15,740.00, **Undistributed Restricted Earnings:** \$935.85
Spendable Earnings: \$60.61, **Total:** \$16,736.46

Total Assets: \$44,385.19

Enderlin Rectory (Priest's House)

Endowment:

Permanently Endowed: \$343.33, **Undistributed Restricted Earnings:** \$23.38
Spendable Earnings: \$0.00, **Total:** \$366.71

Total Assets: \$366.71

2021 God's Gift Appeal as of March 31, 2021

St. Patrick

Goal - \$8,465.84; Payed - \$2,278.00 = 27%
Participating Families 17 of 86 = 20%

Holy Trinity

Goal - \$9,372.52; Payed - \$4,945.00 = 53%
Participating Families 18 of 60 = 30%

Our Lady

Goal - \$6,075.97; Payed - \$5,065.52 = 83%
Participating Families 17 of 50 = 34%

Your parish, cemetery and rectory (the priest's house) each have an endowment fund!

What exactly is an endowment?

- Simply put, it's a fund comprising donations that create a source of income to support an organization or ministry. Here are a few ways people can fund an endowment: Cash; Stock; Farm commodities (i.e. grain, corn, livestock); A bequest (naming an endowment in will); A charitable gift annuity (the gift that gives back).
- Are there tax incentives? Some very favorable tax incentives exist for donations made to an endowment.

Need more information:

- If you have any questions about your parish, cemetery or rectory endowment funds, feel free to talk to Father Chris or Steve Schons at 701-356-7926 or steve.schons@fargodiocese.org.