

Parish Finances as of June 2021

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

St. Patrick's

Parish

Income: \$36,962.71, **Expenses:** \$52,755.04, **Loss of:** (\$15,792.33)

Checking Account: \$590.35, **Savings Account:** \$183,033.68

Parish Endowment:

Permanently Endowed: \$608.34, **Undistributed Restricted Earnings:** \$119.50

Spendable Earnings: \$14.19, **Total:** \$742.03

Total Assets: \$184,366.06

Altar Society

Income: \$457.46, **Expenses:** \$560.01, **Loss of:** (\$102.55)

Checking Account: \$3,500.76

Total Assets: \$3,500.76

Cemetery

Checking Account: \$2,219.57, **Savings Account:** \$107,458.10

Cemetery Endowment:

Permanently Endowed: \$6,228.33, **Undistributed Restricted Earnings:** \$313.52,

Spendable Earnings: \$14.19, **Total:** \$6,556.04

Total Assets: \$116,233.71

Holy Trinity

Parish

Income: \$26,764.18, **Expenses:** \$19,652.85, **Gain of:** \$7,111.33

Checking Account: \$15,399.61, **Savings Account:** \$20,845.65

Care and Share Fund: \$1,975.70

Parish Endowment:

Permanently Endowed: \$540.00, **Undistributed Restricted Earnings:** \$84.33

Spendable Earnings: \$13.60, **Total:** \$637.93

Total Assets: \$38,858.89

Fr. Bolte Scholarship Endowment (Used for students who attend a Catholic College):

Permanently Endowed: \$1,840.00, **Undistributed Restricted Earnings:** \$2,016.11

Spendable Earnings: \$3,755.84, **Total:** \$7,611.95

Total Assets: \$7,611.95

St. Anne's Christian Mothers

Income: \$613.33, **Expenses:** \$1,062.32, **Loss of:** (\$448.99)

Checking Account: \$5,213.54, **Savings Account:** \$2,406.53, **Fingal CD:** \$6,418.66,

Diocesan Savings Account: \$600.00, **Memorial Fund:** \$623.67, **Youth Fund:** \$245.62,

Total Assets: \$15,508.02

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: \$190.00, **Undistributed Restricted Earnings:** \$42.07

Spendable Earnings: \$13.60, **Total:** \$245.67

Total Assets: ~\$71,111.27

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Our Lady of the Scapular

Parish

Income: \$14,023.23, **Expenses:** \$13,039.93, **Gain of:** \$983.30

Checking Account: \$9,970.31, **Savings Account:** \$30,137.96

Parish Endowment:

Permanently Endowed: \$4,786.81, **Undistributed Restricted Earnings:** \$1,169.19

Spendable Earnings: \$77.53, **Total:** \$6,033.53

Total Assets: \$46,141.80

Altar Society

Income: \$1.12, **Expenses:** \$94.75, **Loss of:** (\$93.63)

Checking Account: \$4,156.79

Total Assets: \$4,156.79

Cemetery

Checking Account: \$2,983.53, **Savings Account:** \$24,828.70

Cemetery Endowment:

Permanently Endowed: \$20,740.00, **Undistributed Restricted Earnings:** \$1,832.04

Spendable Earnings: \$81.17, **Total:** \$22,653.21

Total Assets: \$50,465.44

Enderlin Rectory (Priest's House)

Endowment:

Permanently Endowed: \$343.33, **Undistributed Restricted Earnings:** \$42.75

Spendable Earnings: \$0.00, **Total:** \$386.08

Total Assets: \$386.08

2021 God's Gift Appeal as of July 16, 2021

St. Patrick

Goal - \$8,465.84; Payed - \$2,981.00 = 35%

Participating Families 21 of 86 = 24%

Holy Trinity

Goal - \$9,372.52; Payed - \$6,188.00 = 66%

Participating Families 25 of 60 = 42%

Our Lady

Goal - \$6,075.97; Payed - \$6,223.52 = 102%

Participating Families 22 of 50 = 44%

**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.