

ST. AMBROSE FINANCIAL SERVICES, INC.

Loans and Lines

December 31, 2023

Summary

Total - - Loans and Lines	Principal Bal
	\$ 5,991,753

Loans - - Large to Small \$

No.	Description	City/Town	Original	Principal	Change
LN441001	St. Charles Borromeo Parish - Parish Hall	Chippewa Falls	\$ 870,920	\$ 870,920	\$ -
LN575000	Holy Name Parish (575)	Wausau	\$ 1,058,190	\$ 761,384	\$ (29,439)
LN613000	Calvary Cemetery Assoc 613	WI Rapids	\$ 600,237	\$ 590,000	\$ -
LN580000	St Michael Parish (580)	Wausau	\$ 1,971,335	\$ 531,335	\$ (125,000)
LN536000	Holy Family Parish (536)	Prairie du Chien	\$ 498,596	\$ 491,341	\$ -
LN576001	St Anne Parish (576)	Wausau	\$ 417,283	\$ 251,693	\$ (12,027)
LN459001	St Olaf Parish - Boiler	Eau Claire	\$ 181,292	\$ 168,745	\$ (12,035)
LN465000	St Francis Parish - Property Purchase	Elsworth	\$ 155,000	\$ 155,000	\$ -
LN839000	Newman Catholic Schools (839)	Wausau	\$ 248,305	\$ 148,305	\$ -
LN494001	St James The Less Parish	La Crosse	\$ 150,000	\$ 73,757	\$ -
LN405000	St Maximilian Maria Kolbe Parish - Social Hall	Almond	\$ 80,000	\$ 55,000	\$ (19,000)
LN555001	All Saints Parish (555)	Stanley	\$ 80,000	\$ 26,000	\$ (6,000)
LN436000	St Anthony Parish (436)	Cazenovia	\$ 13,157	\$ 12,212	\$ (128)
LN524000	St Augustine Parish (Norwalk)	Norwalk	\$ 10,520	\$ 10,520	\$ 10,520
LN118000	Rev Anbalagan Shanmugam		\$ 15,000	\$ 8,390.50	\$ (946)
LN112000	Rev Jeyaseelan Yobu		\$ 10,000	\$ -	\$ (7,226)
LN115000	Rev Cryton Outschoorn		\$ 10,000	\$ -	\$ (200)
LN120000	Rev Arockia Amirtha-Raj Stanislaus		\$ 15,000	\$ -	\$ (9,000)
18	Total			\$ 4,154,602	\$ (210,480)

Lines of Credit

No.	Description		Credit Limit	Principal Bal	
LN443000	ST MARY HELP OF CHRISTIANS PARISH - Revolving Line	Colby	\$ 300,000	\$ -	\$ -
LN645002	DIOCESE of LA CROSSE - Revolving Line	La Crosse	\$ 4,000,000	\$ -	\$ -
LN702000	REGIS CATHOLIC SCHOOLS - Revolving Line	Eau Claire	\$ 500,000	\$ -	\$ -
LN704001	COLUMBUS CATHOLIC SCHOOLS - Revolving Line	Marshfield	\$ 500,000	\$ 320,000	\$ (110,000)
LN707000	ASSUMPTION CATHOLIC SCHOOLS - Revolving Line	WI Rapids	\$ 500,000	\$ -	\$ -
LN839001	NEWMAN CATHOLIC SCHOOLS - Revolving Line	Wausau	\$ 3,000,000	\$ 1,517,151	\$ -
LN879000	PACELLI CATHOLIC SCHOOLS - Revolving Line	Stevens Point	\$ 500,000	\$ -	\$ -
LN903000	AQUINAS CATHOLIC SCHOOLS - Revolving Line	La Crosse	\$ 500,000	\$ -	\$ -
LN910000	McDONELL AREA CATHOLIC SCHOOLS - Revolving Line	Chippewa Falls	\$ 500,000	\$ -	\$ -
9	Total		\$ 10,300,000	\$ 1,837,150.87	\$ (110,000)
				\$ 5,991,752.59	\$ (320,480)