

Our Mother of Sorrows
Stmnt. of Financial Position (Bal. Sheet) for 06/2021

| | 06/2021 | 06/2020 |
|---|-------------------|-------------------|
| ASSET ACCOUNTS | | |
| Cash & Cash Equivalencies | | |
| 0101.10 GF Reserved (Parish) 42-1280-2791 | 91,921.89 | 67,594.56 |
| 0101.22 GF Reserved (Altar Society) | 8,303.64 | 8,401.31 |
| 0101.71 GF Restricted-GRACE Ministry | 498.67 | 4,464.32 |
| Subtotal General Fund Checking | 100,724.20 | 80,460.19 |
| Charitable Gaming Accounts | | |
| 0111.10 Charitable Gaming Checking 42-1280 | \$8,317.41 | \$13,503.14 |
| Subtotal Charitable Gaming Checking | 8,317.41 | 13,503.14 |
| Other Cash Equivalencies | | |
| 0123.10 Petty Cash-Rectory | \$300.00 | \$300.00 |
| 0125.10 Escrow Rental Deposit PNC Closed (| 0.00 | 3,900.00 |
| Subtotal Imprest, PettyCash & Escrow | 300.00 | 4,200.00 |
| TOTAL CASH & CASH EQUIVALENCIES | 109,341.61 | 98,163.33 |
| Accounts Receivable | | |
| 0141.10 A/R Parish-General Receivables | \$442.17 | \$2,791.29 |
| 0146.10 A/R Parishioner COVID Financial As | 1,000.00 | 0.00 |
| 0146.40 A/R Parishioner COVID Financial As | 456.65 | 0.00 |
| 0146.71 A/R Parishioner COVID Financial As | 2,000.00 | 0.00 |
| 0147.10 A/R St. Elizabeth | 879.57 | 652.48 |
| 0148.10 A/R St. Therese | 662.08 | 463.40 |
| TOTAL ACCOUNTS RECEIVABLE | \$5,440.47 | \$3,907.17 |
| Inventories | | |
| Prepaid Expenses | | |
| 0161.11 Prepaid Snow Removal Deposit - Nat | \$0.00 | \$350.00 |
| 0162.10 Prepaid Insurance Worker's Comp In | 334.00 | 651.80 |
| 0165.10 Prepaid Insurance Emp Short Term L | 45.00 | 45.00 |
| 0166.10 Prepaid Rivercity Dist. escrow balanc | 425.00 | 425.00 |
| TOTAL PREPAID EXPENSES | 804.00 | 1,471.80 |
| Deposits with Archdiocese | | |
| 0191.10 Savings Account-Archdiocese of Lou | \$112,242.94 | \$107,819.64 |
| 0193.10 Education & Formation Fund | 799.12 | 649.17 |
| TOTAL DEPOSITS WITH ARCHDIOCESE | 113,042.06 | 108,468.81 |
| Long-Term Investments | | |
| 0305.10 Endowment for Education Principle E | \$5,289.00 | \$5,289.00 |
| TOTAL LONG-TERM INVESTMENTS | 5,289.00 | 5,289.00 |
| Land, Buildings, Furnishings & Equipment | | |
| 0411.10 FA Land-Eastern Parkway ID#083B0; | \$55,890.00 | \$55,890.00 |
| 0411.19 FA Land-747 Harrison ID#083B02400 | 10,310.00 | 10,310.00 |
| 0415.15 FA Land-Imprv-Gym & A/C Fencing M | 7,829.00 | 7,829.00 |
| 0421.12 FA-Bldgs-Single Family 780 Eastern | 216,000.00 | 216,000.00 |
| 0421.13 FA-Bldgs-4 Plex 778 Eastern Pkwy. | 229,000.00 | 229,000.00 |
| 0421.14 FA-Bldgs-Church 760 Eastern Pkwy. | 2,367,000.00 | 2,367,000.00 |
| 0421.15 FA-Bldgs-Gym 774 Eastern Pkwy. | 570,000.00 | 570,000.00 |
| 0421.16 FA-Bldgs-School 770 Eastern Pkwy. | 2,503,000.00 | 2,503,000.00 |
| 0421.17 FA-Bldgs-St. Anne's House 768 Eas | 243,000.00 | 243,000.00 |
| 0421.18 FA-Bldgs-Scout/Fry Room 768 Easte | 88,000.00 | 88,000.00 |
| 0421.19 FA-Bldgs-Rectory 747 Harrison Aven | 683,000.00 | 683,000.00 |
| 0422.13 FA-Bldgs-778 apt#4 renovation 2017 | 10,953.63 | 10,953.63 |

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| 0422.14 FA-Bldgs-Church HVAC System | 14,100.00 | 14,100.00 |
| 0422.16 FA-Bldgs-HVAC System 770 Easter | 175,000.00 | 175,000.00 |
| 0422.17 FA-Bldgs-St. Anne's House Roof Repl | 14,733.00 | 0.00 |
| 0422.19 FA-Bldgs-Pastor's Garage 764 Easte | 22,000.00 | 22,000.00 |
| 0423.14 FA-Bldgs-Audio System for Church 2 | 12,800.00 | 12,800.00 |
| 0423.15 FA-Bldgs-Gym Exit Enclosure (rear) | 4,180.00 | 4,180.00 |
| 0424.14 FA-Bldgs-Church Carillon w/chimes | 15,940.00 | 15,940.00 |
| 0424.15 FA-Bldgs-Gym Roof Replace/gutters, | 83,575.00 | 83,575.00 |
| 0424.16 FA-Bldgs-Fire Protection System Ty | 10,709.70 | 10,709.70 |
| 0424.19 FA-Bldgs-Rectory 3 flat roofs | 5,600.00 | 5,600.00 |
| 0425.15 FA-Bldgs-Heat Exchangers x2 Gym | 8,500.00 | 8,500.00 |
| 0425.16 FA-Bldgs-Flat Roof Cafeteria replace | 7,670.00 | 7,670.00 |
| 0425.19 FA-Bldgs-Rectory Apartment Capital | 14,133.72 | 14,133.72 |
| 0426.14 FA-Bldgs-Roof deck replacement | 61,351.00 | 61,351.00 |
| 0426.16 FA-Bldgs-Backflow Valve&Sump Pur | 8,108.41 | 8,108.41 |
| 0426.19 FA-Bldgs-Rectory 200amp Electric s | 4,499.00 | 4,499.00 |
| 0427.14 FA-Bldgs-Church lighting replacemnt | 75,918.25 | 75,918.25 |
| 0427.16 FA-Frn/Equip-Furnace School Maint | 2,992.53 | 2,992.53 |
| 0427.19 FA-Bldgs-Rectory basemnt Kidzone | 13,376.79 | 13,376.79 |
| 0431.14 FA-Bldgs-Church Boiler Lochinvar | 17,500.00 | 17,500.00 |
| 0441.14 FA-Frn/Equip-Baby Grand Piano | 5,000.00 | 5,000.00 |
| 0441.15 FA-Frn/Equip-Scotsman Ice Machine | 2,480.00 | 2,480.00 |
| 0441.16 FA-Frn/Equip-School Sign 86" x 52" | 3,902.30 | 3,902.30 |
| 0442.10 FA-Frn/Equip-Hand Bells Schulmeric | 4,220.00 | 4,220.00 |
| 0442.14 FA-Frn/Equip-Audio Equipment 2020 | 4,400.00 | 0.00 |
| 0442.16 FA-Frn/Equip-School Cafe Tables 24 | 9,534.96 | 9,534.96 |
| 0443.16 FA-Frn/Equip-School cafe chairs | 3,097.41 | 3,097.41 |
| 0443.19 FA-Frn/Equip-Avaya IP Office Phone | 7,915.00 | 7,915.00 |
| 0445.16 FA-Frn/Equip-Scotsman Ice Machine | 2,400.00 | 2,400.00 |
| 0446.16 FA-Frn/Equip-Vulcan Conv Oven VC4 | 2,284.00 | 2,284.00 |
| 0451.19 FA-Technology-Server Replacement | 5,355.00 | 5,355.00 |
| 0452.10 FA-Technology-Savin S4040 s/n1295 | 4,632.00 | 4,632.00 |
| 0453.10 FA-Technology-Ricoh MP4503 s/n E | 1,490.00 | 1,490.00 |
| 0453.19 FA-Technology-Windows 7 x7 (2013) | 1,120.00 | 1,120.00 |
| Subtotal Land, Buildings, Furnish & Eqp | 7,614,500.70 | 7,595,367.70 |
| Accumulated Depreciation | | |
| 0515.15 AD Land Imprv-Gym & A/C Fencing | (\$7,829.00) | (\$7,829.00) |
| 0521.12 AD-Bldgs-Single Family 780 Eastern | (216,000.00) | (216,000.00) |
| 0521.13 AD-Bldgs-4 Plex 778 Eastern Pkwy. | (229,000.00) | (229,000.00) |
| 0521.14 AD-Bldgs-Church 760 Eastern Pkwy. | (2,367,000.00) | (2,367,000.00) |
| 0521.15 AD-Bldgs-Gym 774 Eastern Pkwy. | (570,000.00) | (570,000.00) |
| 0521.16 AD-Bldgs-School 770 Eastern Pkwy. | (2,503,000.00) | (2,503,000.00) |
| 0521.17 AD-Bldgs-St. Anne's House 768 Eas | (243,000.00) | (243,000.00) |
| 0521.18 AD-Bldgs-Scout/Fry Room 768 Easte | (88,000.00) | (88,000.00) |
| 0521.19 AD-Bldgs-Rectory 747 Harrison Aven | (683,000.00) | (683,000.00) |
| 0522.13 AD-Bldgs-778 apt#4 renovation 2017 | (4,016.32) | (2,920.96) |
| 0522.14 AD-Bldgs-Church HVAC System | (14,100.00) | (14,100.00) |
| 0522.16 AD-Bldgs-HVAC System 770 Easter | (175,000.00) | (175,000.00) |
| 0522.17 AD-Bldgs-St. Anne's House Roof Repl | (306.95) | 0.00 |
| 0522.19 AD-Bldgs-Pastor's Garage 764 Easte | (22,000.00) | (22,000.00) |
| 0523.14 AD-Bldgs-Audio System for Church 2 | (12,800.00) | (12,800.00) |
| 0523.15 AD-Bldgs-Gym Exit Enclosure (rear) | (1,416.42) | (1,137.78) |
| 0524.14 AD-Bldgs-Church Carillon w/chimes | (15,940.00) | (15,940.00) |
| 0524.15 AD-Bldgs-Gym Roof Replace/gutters | (17,759.73) | (13,580.97) |
| 0524.16 AD-Bldgs-Fire Protection System Ty | (6,487.41) | (5,416.41) |
| 0524.19 AD-Bldgs-Rectory 3 flat roofs | (3,453.21) | (3,079.89) |
| 0525.15 AD-Bldgs-Heat Exchangers x2 Gym | (2,904.03) | (2,054.07) |
| 0525.16 AD-Bldgs-Flat Roof Cafeteria replace | (3,153.14) | (2,641.82) |
| 0525.19 AD-Bldgs-Rectory Apartment Capital | (4,946.76) | (4,240.08) |
| 0526.14 AD-Bldgs-Roof deck replacement | (24,540.48) | (21,472.92) |

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| 0526.16 AD-Bldgs-Backflow Valve&Sump Pur | (2,928.25) | (2,387.65) |
| 0526.19 AD-Bldgs-Rectory 200amp Electric s | (1,593.75) | (1,368.75) |
| 0527.14 AD-Bldgs-Church lighting replacemnt | (27,520.71) | (23,724.75) |
| 0527.16 AD-Frn/Equip-Furnace School Maint | (748.20) | (448.92) |
| 0527.19 AD-Bldgs-Rectory basemnt Kidzone | (5,202.40) | (4,310.56) |
| 0531.14 AD-Bldgs-Church Boiler Lochinvar | (7,680.38) | (6,513.74) |
| 0541.14 AD-Frn/Equip-Baby Grand Piano | (5,000.00) | (5,000.00) |
| 0541.15 AD-Frn/Equip-Scotsman Ice Machine | (2,480.00) | (2,480.00) |
| 0541.16 AD-Frn/Equip-School Sign 86" x 52" | (3,902.30) | (3,902.30) |
| 0542.10 AD-Frn/Equip-Hand Bells Schulmeric | (4,220.00) | (4,220.00) |
| 0542.14 AD-Frn/Equip-Audio Equipment 2020 | (419.04) | 0.00 |
| 0542.16 AD-Frn/Equip-School Cafe Tables 24 | (9,534.96) | (9,534.96) |
| 0543.16 AD-Frn/Equip-School cafe chairs | (3,097.41) | (3,097.41) |
| 0543.19 AD-Frn/Equip-Avaya IP Office Phone | (7,915.00) | (7,915.00) |
| 0545.16 AD-Frn/Equip-Scotsman Ice Machine | (2,400.00) | (2,400.00) |
| 0546.16 AD-Frn/Equip-Vulcan Conv Oven VC4 | (1,767.35) | (1,441.07) |
| 0551.19 AD-Technology-Server Replacement : | (5,355.00) | (5,355.00) |
| 0552.10 AD-Technology-Savin S4040 s/n1295 | (4,632.00) | (4,632.00) |
| 0553.10 AD-Technology-Ricoh MP4503 s/n E | (337.06) | (124.18) |
| 0553.19 AD-Technology-Windows 7 x7 (2013) | (1,120.00) | (1,120.00) |
| Subtotal Accumulated Depreciation | (7,313,507.26) | (7,293,190.19) |
| TOTAL FIXED ASSETS - NET | 300,993.44 | 302,177.51 |
| TOTAL ASSETS | \$534,910.58 | \$519,477.62 |

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| | 06/2021 | 06/2020 |
|--|---------------------|---------------------|
| LIABILITIES | | |
| Accounts Payable | | |
| 0612.10 A/P Parish | \$9,028.53 | \$5,582.93 |
| 0612.40 A/P Pastor Parishioner COVID Finar | 456.65 | 0.00 |
| 0614.10 A/P Diocesan Assessments for FYE | 41,653.93 | 21,697.96 |
| 0615.10 A/P Gaming Tax Payable | 3.08 | 0.00 |
| 0616.10 A/P Gaming Progressive Pulltab Jacl | 0.00 | 700.00 |
| 0616.11 A/P Gaming Queen of Hearts Prize F | 0.00 | 52.20 |
| TOTAL ACCOUNTS PAYABLE | \$51,142.19 | \$28,033.09 |
| Special Collections Payable | | |
| Payroll Taxes/Benefits Payable | | |
| Accrued Expenses | | |
| 0662.10 Accrued payroll vacation time | \$4,767.89 | \$6,399.93 |
| 0663.10 Accrued payroll Sick/Personal Time | 793.22 | 1,072.72 |
| TOTAL ACCRUED EXPENSES | 5,561.11 | 7,472.65 |
| Notes/Loans Payable | | |
| 0674.10 Rental Escrow Account- 3055493432 | \$0.00 | \$3,900.00 |
| 0676.10 SB Paycheck Protection Forgivable L | 61,500.00 | 61,500.00 |
| TOTAL NOTES/LOANS PAYABLE | 61,500.00 | 65,400.00 |
| Deferred Revenues | | |
| 0685.10 Deferred Mass Stipends | \$70.00 | \$550.00 |
| 0686.10 Deferred Facility Rental Income | 1,125.00 | 0.00 |
| TOTAL DEFERRED REVENUES | 1,195.00 | 550.00 |
| TOTAL LIABILITIES | 119,398.30 | 101,455.74 |
| FUND BALANCES | | |
| 0811.10 Unrestricted Fund Bal.(Begin) | \$399,867.25 | \$435,264.95 |
| 0811.22 R'trictd Fund Bal (begin) Altar Societ | 8,401.31 | 9,015.75 |
| 0811.71 R'trictd Fund Bal (begin) GRACE Mir | 4,464.32 | 3,525.97 |
| 0815.10 Unr.Fund Bal.Change This Year | (446.28) | (35,397.70) |
| 0815.22 R'strctd Fund Bal chng this yr-Altar S | (97.67) | (614.44) |
| 0815.71 R'trictd Fund Bal chng this yr-GRACI | (1,965.65) | 938.35 |
| Fund Balance, End of Year | \$410,223.28 | \$412,732.88 |
| Restricted Fund Balances | | |
| Permanantly Restricted Fund Balances | | |
| 0832.10 Permanent Educational Endow Fund | \$5,289.00 | \$5,289.00 |
| Subtotal Permantly Restricted Fund Bal | 5,289.00 | 5,289.00 |
| TOTAL FUND BALANCE | \$415,512.28 | \$418,021.88 |
| TOTAL LIABILITY & FUND BALANCE | \$534,910.58 | \$519,477.62 |