

Our Mother of Sorrows  
Stmnt. of Financial Position (Bal. Sheet) for 06/2022

	06/2022	06/2021
<b>ASSET ACCOUNTS</b>		
<b>Cash &amp; Cash Equivalencies</b>		
0101.10 GF Reserved (Parish) 42-1280-2791	\$81,762.64	\$91,921.89
0101.17 GF Reserved (St. Anne's House Reh:	3,443.43	0.00
0101.22 GF Reserved (Altar Society)	6,422.81	8,303.64
0101.71 GF Restricted-GRACE Ministry	2,453.66	498.67
<b>Subtotal General Fund Checking</b>	<b>\$94,082.54</b>	<b>\$100,724.20</b>
<b>Charitable Gaming Accounts</b>		
0111.10 Charitable Gaming Checking 42-1280	\$13,191.78	\$8,317.41
<b>Subtotal Charitable Gaming Checking</b>	<b>13,191.78</b>	<b>8,317.41</b>
<b>Other Cash Equivalencies</b>		
0123.10 Petty Cash-Rectory	\$300.00	\$300.00
0124.10 Start up cash events	200.00	0.00
<b>Subtotal Imprest, PettyCash &amp; Escrow</b>	<b>500.00</b>	<b>300.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENCIES</b>	<b>107,774.32</b>	<b>109,341.61</b>
<b>Accounts Receivable</b>		
0141.10 A/R Parish-General Receivables	\$1,496.67	\$442.17
0146.10 A/R Parishioner COVID Financial As	0.00	1,000.00
0146.40 A/R Parishioner COVID Financial As	456.65	456.65
0146.71 A/R Parishioner COVID Financial As	1,800.00	2,000.00
0147.10 A/R St. Elizabeth	6,417.12	879.57
0148.10 A/R St. Therese	3,976.87	662.08
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$14,147.31</b>	<b>\$5,440.47</b>
<b>Inventories</b>		
<b>Prepaid Expenses</b>		
0162.10 Prepaid Insurance Worker's Comp In:	\$662.88	\$334.00
0165.10 Prepaid Insurance Emp Short Term I	50.00	45.00
0166.10 Prepaid Rivercity Dist. escrow balanc	425.00	425.00
<b>TOTAL PREPAID EXPENSES</b>	<b>1,137.88</b>	<b>804.00</b>
<b>Deposits with Archdiocese</b>		
0191.10 Savings Account-Archdiocese of Lou	\$97,475.60	\$112,242.94
0193.10 Education & Formation Fund	953.09	799.12
<b>TOTAL DEPOSITS WITH ARCHDIOCESE</b>	<b>98,428.69</b>	<b>113,042.06</b>
<b>Long-Term Investments</b>		
0305.10 Endowment for Education Principle E	\$5,289.00	\$5,289.00
<b>TOTAL LONG-TERM INVESTMENTS</b>	<b>5,289.00</b>	<b>5,289.00</b>
<b>Land, Buildings, Furnishings &amp; Equipment</b>		
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
0422.12 FA-Bldgs-780 Front Porch Roof & Gu	2,361.94	0.00

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0422.13	FA-Bldgs-778 apt#4 renovation 2017	10,953.63
0422.14	FA-Bldgs-Church HVAC System	14,100.00
0422.16	FA-Bldgs-HVAC System 770 Eastern	175,000.00
0422.17	FA-Bldgs-St. Anne's House Roof Rep	14,733.00
0422.19	FA-Bldgs-Pastor's Garage 764 Easte	22,000.00
0423.14	FA-Bldgs-Audio System for Church 2	12,800.00
0423.15	FA-Bldgs-Gym Exit Enclosure (rear)	4,180.00
0424.14	FA-Bldgs-Church Carillon w/chimes	15,940.00
0424.15	FA-Bldgs-Gym Roof Replace/gutters,	83,575.00
0424.16	FA-Bldgs-Fire Protection System Ty	10,709.70
0424.19	FA-Bldgs-Rectory 3 flat roofs	5,600.00
0425.15	FA-Frn/Equip-Heat Exchangers x2 G	8,500.00
0425.16	FA-Bldgs-Flat Roof Cafeteria replace	7,670.00
0425.19	FA-Bldgs-Rectory Apartment Capital	14,133.72
0426.14	FA-Bldgs-Roof deck replacement	61,351.00
0426.16	FA-Bldgs-Backflow Valve&Sump Pur	8,108.41
0426.19	FA-Bldgs-Rectory 200amp Electric s	4,499.00
0427.14	FA-Bldgs-Church lighting replacemnt	75,918.25
0427.16	FA-Frn/Equip-Furnace School Maint	2,992.53
0427.19	FA-Bldgs-Rectory basemnt Kidzone	13,376.79
0428.19	FA-Bldgs-Basement Flood Damage F	0.00
0431.14	FA-Bldgs-Church Boiler Lochinvar	17,500.00
0441.14	FA-Frn/Equip-Baby Grand Piano	5,000.00
0441.15	FA-Frn/Equip-Scotsman Ice Machine	2,480.00
0441.16	FA-Frn/Equip-School Sign 86" x 52"	3,902.30
0442.10	FA-Frn/Equip-Hand Bells Schulmeric	4,220.00
0442.14	FA-Frn/Equip-Audio Equipment 2020	4,400.00
0442.16	FA-Frn/Equip-School Cafe Tables 24	9,534.96
0443.15	FA-Frn/Equip-Gym Concession & Up	0.00
0443.16	FA-Frn/Equip-School cafe chairs	3,097.41
0443.19	FA-Frn/Equip-Avaya IP Office Phone	7,915.00
0445.16	FA-Frn/Equip-Scotsman Ice Machine	2,400.00
0446.16	FA-Frn/Equip-Vulcan Conv Oven VC	2,284.00
0447.16	FA-Frn/Equip-2 Heat Exchangers/Ca	0.00
0451.19	FA-Technology-Server Replacement	5,355.00
0452.10	FA-Technology-Savin S4040 s/n1295	4,632.00
0453.10	FA-Technology-Ricoh MP4503 s/n E	1,490.00
0453.19	FA-Technology-Windows 7 x 7 (2013	1,120.00
0454.19	FA-Technology-2021 Hardware/Softw	0.00
<b>Subtotal Land, Buildings, Furnish &amp; Eqp</b>		<b>7,637,965.94</b>
<b>Accumulated Depreciation</b>		
0515.15	AD Land Imprv-Gym & A/C Fencing I	(\$7,829.00)
0521.12	AD-Bldgs-Single Family 780 Eastern	(216,000.00)
0521.13	AD-Bldgs-4 Plex 778 Eastern Pkwy.	(229,000.00)
0521.14	AD-Bldgs-Church 760 Eastern Pkwy.	(2,367,000.00)
0521.15	AD-Bldgs-Gym 774 Eastern Pkwy.	(570,000.00)
0521.16	AD-Bldgs-School 770 Eastern Pkwy.	(2,503,000.00)
0521.17	AD-Bldgs-St. Anne's House 768 Eas	(243,000.00)
0521.18	AD-Bldgs-Scout/Fry Room 768 Easte	(88,000.00)
0521.19	AD-Bldgs-Rectory 747 Harrison Aven	(683,000.00)
0522.12	AD-Bldgs-780 Front Porch Roof & Gu	(144.32)
0522.13	AD-Bldgs-778 apt#4 renovation 2017	(5,111.68)
0522.14	AD-Bldgs-Church HVAC System	(14,100.00)
0522.16	AD-Bldgs-HVAC System 770 Eastern	(175,000.00)
0522.17	AD-Bldgs-St. Anne's House Roof Rep	(1,043.63)
0522.19	AD-Bldgs-Pastor's Garage 764 Easte	(22,000.00)
0523.14	AD-Bldgs-Audio System for Church 2	(12,800.00)
0523.15	AD-Bldgs-Gym Exit Enclosure (rear)	(1,695.06)
0524.14	AD-Bldgs-Church Carillon w/chimes	(15,940.00)
0524.15	AD-Bldgs-Gym Roof Replace/gutters	(21,938.49)
<b>Subtotal Accumulated Depreciation</b>		<b>(7,614,500.70)</b>

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0524.16 AD-Bldgs-Fire Protection System Ty	(7,558.41)	(6,487.41)
0524.19 AD-Bldgs-Rectory 3 flat roofs	(3,826.53)	(3,453.21)
0525.15 AD-Frn/Equip-Heat Exchangers x2 C	(3,753.99)	(2,904.03)
0525.16 AD-Bldgs-Flat Roof Cafeteria replace	(3,664.46)	(3,153.14)
0525.19 AD-Bldgs-Rectory Apartment Capital	(5,653.44)	(4,946.76)
0526.14 AD-Bldgs-Roof deck replacement	(27,608.04)	(24,540.48)
0526.16 AD-Bldgs-Backflow Valve&Sump Pur	(3,468.85)	(2,928.25)
0526.19 AD-Bldgs-Rectory 200amp Electric s	(1,818.75)	(1,593.75)
0527.14 AD-Bldgs-Church lighting replacemnt	(31,316.67)	(27,520.71)
0527.16 AD-Frn/Equip-Furnace School Maint	(1,047.48)	(748.20)
0527.19 AD-Bldgs-Rectory basemnt Kidzone	(6,094.24)	(5,202.40)
0531.14 AD-Bldgs-Church Boiler Lochinvar	(8,847.02)	(7,680.38)
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	(1,047.60)	(419.04)
0542.16 AD-Frn/Equip-School Cafe Tables 24	(9,534.96)	(9,534.96)
0543.15 AD-Frn/Equip-Gym Concession & Up	(395.50)	0.00
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 VC	(2,093.63)	(1,767.35)
0547.16 AD-Frn/Equip- 2 Heat Exchangers/C	(122.04)	0.00
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	(549.94)	(337.06)
0553.19 AD-Technology-Windows 7 x7 (2013)	(1,120.00)	(1,120.00)
0554.19 AD-Technology-2021 Hardware/Softw	(966.30)	0.00
<b>Subtotal Accumulated Depreciation</b>	<b><u>(7,336,091.74)</u></b>	<b><u>(7,313,507.26)</u></b>
<b>TOTAL FIXED ASSETS - NET</b>	<b>301,874.20</b>	<b>300,993.44</b>
<b>TOTAL ASSETS</b>	<b><u>\$528,651.40</u></b>	<b><u>\$534,910.58</u></b>

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	06/2022	06/2021
<b>LIABILITIES</b>		
<b>Accounts Payable</b>		
0612.10 A/P Parish	\$6,528.72	\$9,028.53
0612.40 A/P Pastor Parishioner COVID Finar	456.65	456.65
0614.10 A/P Diocesan Assessments for FYE	61,847.77	41,653.93
0615.10 A/P Gaming Tax Payable	24.35	3.08
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$68,857.49</b>	<b>\$51,142.19</b>
<b>Special Collections Payable</b>		
<b>Payroll Taxes/Benefits Payable</b>		
<b>Accrued Expenses</b>		
0662.10 Accrued payroll vacation time	\$5,167.39	\$4,767.89
0663.10 Accrued payroll Sick/Personal Time	2,205.54	793.22
<b>TOTAL ACCRUED EXPENSES</b>	<b>7,372.93</b>	<b>5,561.11</b>
<b>Notes/Loans Payable</b>		
0676.10 SB Paycheck Protection Forgivable L	\$0.00	\$61,500.00
<b>TOTAL NOTES/LOANS PAYABLE</b>	<b>0.00</b>	<b>61,500.00</b>
<b>Deferred Revenues</b>		
0685.10 Deferred Mass Stipends	\$0.00	\$70.00
0686.10 Deferred Facility Rental Income	1,925.00	1,125.00
<b>TOTAL DEFERRED REVENUES</b>	<b>1,925.00</b>	<b>1,195.00</b>
<b>TOTAL LIABILITIES</b>	<b>78,155.42</b>	<b>119,398.30</b>
 <b>FUND BALANCES</b>		
0811.10 Unrestricted Fund Bal.(Begin)	\$399,420.97	\$399,867.25
0811.22 R'trictd Fund Bal (begin) Altar Societ	8,303.64	8,401.31
0811.71 R'trictd Fund Bal (begin) GRACE Mir	2,498.67	4,464.32
0815.10 Unr.Fund Bal.Change This Year	35,109.54	(446.28)
0815.22 R'strctd Fund Bal chng this yr-Altar S	(1,880.83)	(97.67)
0815.71 R'trictd Fund Bal chng this yr-GRACI	1,754.99	(1,965.65)
<b>Fund Balance, End of Year</b>	<b>\$445,206.98</b>	<b>\$410,223.28</b>
<b>Restricted Fund Balances</b>		
<b>Permanantly Restricted Fund Balances</b>		
0832.10 Permanent Educational Endow Fund	\$5,289.00	\$5,289.00
<b>Subtotal Permantly Restricted Fund Bal</b>	<b>5,289.00</b>	<b>5,289.00</b>
<b>TOTAL FUND BALANCE</b>	<b>\$450,495.98</b>	<b>\$415,512.28</b>
<b>TOTAL LIABILITY &amp; FUND BALANCE</b>	<b>\$528,651.40</b>	<b>\$534,910.58</b>