

Statement of Financial Position

January 31, 2025

Our Mother of Sorrows	
	Year To Date Balance
ASSETS	
GF Parish	42,679.34
GF Reserved - St. Anne's House	634.37
GF Reserved - Altar Society	5,316.39
GF Restricted - Grace Ministry	5,560.75
General Checking Totals:	54,190.85
Charitable Gaming Checking	5,018.07
Petty Cash-Rectory	300.00
Escrow Rental Deposit	6,200.00
Total Bank Accts & Cash on Hand	65,708.92
Savings Account - Archdiocese of Lou.	102,196.81
Savings Account - Archdiocese of Lou. St. Ar	98,697.00
Education & Formation Fund	1,370.06
Total Deposits with Archdiocese	202,263.87
Long Term Investments-Endowment for Educ	5,289.00
Accounts Receivables	15,528.01
Prepaid Expenses	475.00
Land	66,200.00
Buildings	7,395,121.94
Furnishings & Equipment	60,194.73
Computers/Software	11,999.50
Construction in Progress-St Anne's House	203,315.20
Accum Depreciation Buildings	(7,120,125.17)
Accum Depreciation Furnishings & Equipmer	(19,100.91)
Accum Depreciation Computers/Software	(8,374.92)
TOTAL ASSETS	878,495.17
Liabilities	
St. Anne's Diocesan Assessments Payable	9,934.69
Accounts Payable	52,614.55
Diocesan Assessments Payable	96,240.41
Accrued Payroll Vacation/Sick Time	4,297.48
Notes Payable-Rental Escrow	6,200.00
Permanent Educational Endow Fund	5,289.00
TOTAL LIABILITIES	174,576.13
TOTAL NET ASSETS	703,919.04
Unrestricted Fund Balance	740,205.06
Current Period Change	(36,286.02)
TOTAL Liability & Fund Balances	703,919.04

St. Elizabeth	
	Year To Date Balance
ASSETS	
GF Parish	37,225.67
GF Restricted - Grace Ministry	9,186.15
GF Restricted - Boy Scouts	2,467.64
GF Restricted - Cub Scouts	2.89
General Checking Totals:	48,882.35
Charitable Gaming Checking	3,012.06
Imprest GRACE Ministry	1,500.00
Total Bank Accts & Cash on Hand	53,394.41
Savings Account - Archdiocese of Lou.	22,812.02
Total Deposits with Archdiocese	22,812.02
Accounts Receivables	8,823.34
Prepaid Expenses	1,281.70
Land	55,000.00
Buildings	5,757,607.93
Furnishings & Equipment	79,609.78
Computers/Software	1,266.50
Accum Depreciation Buildings	(5,572,626.24)
Accum Depreciation Furnishings & Equip	(49,199.32)
Accum Depreciation Computers/Softwar	(919.88)
TOTAL ASSETS	357,050.24
Liabilities	
Accounts Payable	26,466.69
Diocesan Assessments Payable	86,613.18
Accrued Payroll Vacation/Sick Time	5,055.87
Deferred Mass Stipends	360.00
TOTAL LIABILITIES	118,495.74
TOTAL NET ASSETS	238,554.50
Unrestricted Fund Balance	234,402.90
Current Period Change	4,151.60
TOTAL Liability & Fund Balances	238,554.50

St. Therese	
	Year To Date Balance
ASSETS	
GF Parish	25,089.75
General Checking Totals:	25,089.75
Charitable Gaming Checking	4,345.41
Start up Cash Gym Events	100.00
Start UP Cash Pulltabs	100.00
Total Bank Accts & Cash on Hand	29,635.16
Savings Account - Archdiocese of Lou.	73,418.04
Total Deposits with Archdiocese	73,418.04
Accounts Receivables	
Prepaid Expenses	
Land	62,040.00
Buildings	6,257,325.32
Furnishings & Equipment	31,519.13
Computers/Software	968.50
Accum Depreciation Buildings	(5,763,463.69)
Accum Depreciation Furnishings & Equipment	(14,624.12)
Accum Depreciation Computers/Software	(703.33)
TOTAL ASSETS	676,115.01
Liabilities	
Accounts Payable	13,168.42
Diocesan Assessments Payable	54,210.09
Accrued Payroll Vacation/Sick Time	3,286.31
TOTAL LIABILITIES	70,664.82
TOTAL NET ASSETS	605,450.19
Unrestricted Fund Balance	659,285.62
Current Period Change	(53,835.43)
TOTAL Liability & Fund Balances	605,450.19