

Statement of Financial Position

February 28, 2025

Our Mother of Sorrows		St. Elizabeth		St. Therese	
	Balance		Balance		Balance
ASSETS					
GF Parish	35,599.70	GF Parish	18,565.13	GF Parish	15,689.43
GF Reserved - St. Anne's House	50,554.04				
GF Reserved - Altar Society	5,990.43				
GF Restricted - Grace Ministry	5,560.75	GF Restricted - Grace Ministry	9,158.06		
		GF Restricted - Boy Scouts	2,178.13		
		GF Restricted - Cub Scouts	2.89		
General Checking Totals:	97,704.92	General Checking Totals:	29,904.21	General Checking Totals:	15,689.43
Charitable Gaming Checking	4,937.54	Charitable Gaming Checking	2,984.06	Charitable Gaming Checking	4,588.41
Petty Cash-Rectory	300.00			Start up Cash Gym Events	100.00
Escrow Rental Deposit	6,200.00	Imprest GRACE Ministry	1,500.00	Start UP Cash Pulltabs	100.00
Total Bank Accts & Cash on Hand	109,142.46	Total Bank Accts & Cash on Hand	34,388.27	Total Bank Accts & Cash on Hand	20,477.84
Savings Account -ArchLou Savings	102,383.61	Savings Account -ArchLou Savings	22,833.89	Savings Account -ArchLou Savings	73,488.44
Savings Account -ArchLou St Anne's Hse	41,897.00				
Education & Formation Fund	1,382.83				
Total Deposits with Archdiocese	145,663.44	Total Deposits with Archdiocese	22,833.89	Total Deposits with Archdiocese	73,488.44
Long Term Investments-Endowment for Educ	5,289.00				
Accounts Receivables	17,299.42	Accounts Receivables	11,382.87	Accounts Receivables	
Prepaid Expenses	475.00	Prepaid Expenses	1,281.70	Prepaid Expenses	
Land	66,200.00	Land	55,000.00	Land	62,040.00
Buildings	7,395,121.94	Buildings	5,757,607.93	Buildings	6,257,325.32
Furnishings & Equipment	60,194.73	Furnishings & Equipment	79,609.78	Furnishings & Equipment	31,519.13
Computers/Software	11,999.50	Computers/Software	1,266.50	Computers/Software	968.50
Construction in Progress-St Anne's House	209,663.51	Accum Depreciation Buildings	(5,574,366.01)	Accum Depreciation Buildings	(5,766,577.74)
Accum Depreciation Buildings	(7,122,299.58)	Accum Depreciation Furnishings & Equip	(49,598.64)	Accum Depreciation Furnishings & Equipment	(14,642.07)
Accum Depreciation Furnishings & Equipmer	(19,613.99)	Accum Depreciation Computers/Softwar	(950.04)	Accum Depreciation Computers/Software	(726.39)
Accum Depreciation Computers/Software	(8,571.23)				
TOTAL ASSETS	870,564.20	TOTAL ASSETS	338,456.25	TOTAL ASSETS	663,873.03
Liabilities					
St. Anne's Diocesan Assessments Payable	9,934.69	Accounts Payable	26,387.68	Accounts Payable	9,484.95
Accounts Payable	52,632.13	Diocesan Assessments Payable	86,613.18	Diocesan Assessments Payable	54,210.09
Diocesan Assessments Payable	96,240.41	Accrued Payroll Vacation/Sick Time	4,470.28	Accrued Payroll Vacation/Sick Time	2,905.69
Accrued Payroll Vacation/Sick Time	3,799.72				
Notes Payable-Rental Escrow	6,200.00	Deferred Mass Stipends	360.00		
Permanent Educational Endow Fund	5,289.00				
TOTAL LIABILITIES	174,095.95	TOTAL LIABILITIES	117,831.14	TOTAL LIABILITIES	66,600.73
Unrestricted Fund Balance	740,205.06	Unrestricted Fund Balance	234,402.90	Unrestricted Fund Balance	659,285.62
Current Period Change	(43,736.81)	Current Period Change	(13,777.79)	Current Period Change	(62,013.32)
TOTAL Liability & Fund Balances	870,564.20	TOTAL Liability & Fund Balances	338,456.25	TOTAL Liability & Fund Balances	663,873.03