

Statement of Financial Position

March 31, 2025

Our Mother of Sorrows		St. Elizabeth		St. Therese	
	Balance		Balance		Balance
ASSETS		ASSETS		ASSETS	
GF Parish	57,807.60	GF Parish	19,322.78	GF Parish	12,441.22
GF Reserved - St. Anne's House	50,117.19				
GF Reserved - Altar Society	6,108.53				
GF Restricted - Grace Ministry	5,653.75	GF Restricted - Grace Ministry	9,732.87		
		GF Restricted - Boy Scouts	6,610.78		
		GF Restricted - Cub Scouts	2.89		
General Checking Totals:	119,687.07	General Checking Totals:	35,669.32	General Checking Totals:	12,441.22
Charitable Gaming Checking	7,152.85	Charitable Gaming Checking	4,264.26	Charitable Gaming Checking	5,013.41
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	133,339.92	Total Bank Accts & Cash on Hand	41,433.58	Total Bank Accts & Cash on Hand	17,654.63
Savings Account -ArchLou Savings	144,433.78	Savings Account -ArchLou Savings	22,858.13	Savings Account -ArchLou Savings	73,566.46
Savings Account -ArchLou St Anne's Hse	-				
Education & Formation Fund	1,397.00				
Total Deposits with Archdiocese	145,830.78	Total Deposits with Archdiocese	22,858.13	Total Deposits with Archdiocese	73,566.46
Long Term Investments-Endowment for Educ	5,289.00				
Accounts Receivables	4,473.54	Accounts Receivables	7,918.75	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	5,762,407.93	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	210,178.60				
Accum Depreciation Buildings	(7,124,473.98)	Accum Depreciation Buildings	(5,576,105.78)	Accum Depreciation Buildings	(5,769,455.08)
Accum Depreciation Furnishings & Equipmer	(20,144.82)	Accum Depreciation Furnishings & Equip	(50,013.04)	Accum Depreciation Furnishings & Equipment	(14,908.26)
Accum Depreciation Computers/Software	(8,749.80)	Accum Depreciation Computers/Softwar	(965.12)	Accum Depreciation Computers/Software	(737.92)
TOTAL ASSETS	879,734.41	TOTAL ASSETS	344,692.43	TOTAL ASSETS	657,972.78
Liabilities		Liabilities		Liabilities	
St. Anne's Diocesan Assessments Payable	9,934.69	Accounts Payable	21,988.59	Accounts Payable	19,397.77
Accounts Payable	44,664.92	Diocesan Assessments Payable	86,613.18	Diocesan Assessments Payable	54,210.09
Diocesan Assessments Payable	96,240.41	Accrued Payroll Vacation/Sick Time	10,883.47	Accrued Payroll Vacation/Sick Time	7,074.26
Accrued Payroll Vacation/Sick Time	9,250.95				
Notes Payable-Rental Escrow	6,200.00	Deferred Mass Stipends	360.00		
Permanent Educational Endow Fund	5,289.00				
TOTAL LIABILITIES	171,579.97	TOTAL LIABILITIES	119,845.24	TOTAL LIABILITIES	80,682.12
Unrestricted Fund Balance	740,205.06	Unrestricted Fund Balance	234,402.90	Unrestricted Fund Balance	659,285.62
Current Period Change	(32,050.62)	Current Period Change	(9,555.71)	Current Period Change	(81,994.96)
TOTAL Liability & Fund Balances	879,734.41	TOTAL Liability & Fund Balances	344,692.43	TOTAL Liability & Fund Balances	657,972.78