

Statement of Financial Position

April 30, 2025

Our Mother of Sorrows		St. Elizabeth		St. Therese	
	Balance		Balance		Balance
ASSETS		ASSETS		ASSETS	
GF Parish	88,041.25	GF Parish	18,006.66	GF Parish	31,045.23
GF Reserved - St. Anne's House	89,883.21				
GF Reserved - Altar Society	5,226.76				
GF Restricted - Grace Ministry	5,688.75	GF Restricted - Grace Ministry	8,779.36		
		GF Restricted - Boy Scouts	6,610.78		
		GF Restricted - Cub Scouts	2.89		
General Checking Totals:	188,839.97	General Checking Totals:	33,399.69	General Checking Totals:	31,045.23
Charitable Gaming Checking	8,838.77	Charitable Gaming Checking	5,176.51	Charitable Gaming Checking	5,168.41
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	204,178.74	Total Bank Accts & Cash on Hand	40,076.20	Total Bank Accts & Cash on Hand	36,413.64
Savings Account -ArchLou Savings	78,086.68	Savings Account -ArchLou Savings	22,881.61	Savings Account -ArchLou Savings	54,636.19
Savings Account -ArchLou St Anne's Hse	-				
Education & Formation Fund	1,410.74				
Total Deposits with Archdiocese	79,497.42	Total Deposits with Archdiocese	22,881.61	Total Deposits with Archdiocese	54,636.19
Long Term Investments-Endowment for Educ	5,289.00				
Accounts Receivables	16,314.83	Accounts Receivables	13,576.72	Accounts Receivables	
Prepaid Expenses	475.00	Prepaid Expenses	1,280.54	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	211,578.60				
Accum Depreciation Buildings	(7,126,648.38)	Accum Depreciation Buildings	(5,577,925.55)	Accum Depreciation Buildings	(5,772,332.42)
Accum Depreciation Furnishings & Equipmer	(20,675.65)	Accum Depreciation Furnishings & Equip	(50,427.44)	Accum Depreciation Furnishings & Equipment	(15,174.45)
Accum Depreciation Computers/Software	(8,928.37)	Accum Depreciation Computers/Software	(980.20)	Accum Depreciation Computers/Software	(749.45)
TOTAL ASSETS	894,597.36	TOTAL ASSETS	346,766.09	TOTAL ASSETS	654,646.46
Liabilities		Liabilities		Liabilities	
St. Anne's Diocesan Assessments Payable	14,901.87	Accounts Payable	16,916.65	Accounts Payable	20,162.02
Accounts Payable	44,071.55	Diocesan Assessments Payable	91,770.55	Diocesan Assessments Payable	56,394.97
Diocesan Assessments Payable	103,255.79	Accrued Payroll Vacation/Sick Time	9,865.29	Accrued Payroll Vacation/Sick Time	6,412.42
Accrued Payroll Vacation/Sick Time	8,385.49				
Notes Payable-Rental Escrow	6,200.00	Deferred Mass Stipends	350.00		
Permanent Educational Endow Fund	5,289.00				
TOTAL LIABILITIES	182,103.70	TOTAL LIABILITIES	118,902.49	TOTAL LIABILITIES	82,969.41
Unrestricted Fund Balance	740,205.06	Unrestricted Fund Balance	234,402.90	Unrestricted Fund Balance	659,285.62
Current Period Change	(27,711.40)	Current Period Change	(6,539.30)	Current Period Change	(87,608.57)
TOTAL Liability & Fund Balances	894,597.36	TOTAL Liability & Fund Balances	346,766.09	TOTAL Liability & Fund Balances	654,646.46