

Statement of Financial Position

May 31, 2025

Our Mother of Sorrows		St. Elizabeth		St. Therese	
	Balance		Balance		Balance
ASSETS		ASSETS		ASSETS	
GF Parish	95,430.03	GF Parish	14,701.94	GF Parish	16,017.74
GF Reserved - St. Anne's House	75,330.30				
GF Reserved - Altar Society	4,929.96				
GF Restricted - Grace Ministry	5,809.75	GF Restricted - Grace Ministry	8,813.90		
		GF Restricted - Boy Scouts	6,559.85		
		GF Restricted - Cub Scouts	2.89		
General Checking Totals:	181,500.04	General Checking Totals:	30,078.58	General Checking Totals:	16,017.74
Charitable Gaming Checking	8,838.84	Charitable Gaming Checking	5,165.51	Charitable Gaming Checking	5,449.41
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	196,838.88	Total Bank Accts & Cash on Hand	36,744.09	Total Bank Accts & Cash on Hand	21,667.15
Savings Account -ArchLou Savings	78,169.58	Savings Account -ArchLou Savings	22,905.90	Savings Account -ArchLou Savings	54,694.19
Savings Account -ArchLou St Anne's Hse	-				
Education & Formation Fund	1,424.97				
Total Deposits with Archdiocese	79,594.55	Total Deposits with Archdiocese	22,905.90	Total Deposits with Archdiocese	54,694.19
Long Term Investments-Endowment for Educ	5,289.00				
Accounts Receivables	14,698.59	Accounts Receivables	1,624.97	Accounts Receivables	
Prepaid Expenses	806.00	Prepaid Expenses	1,611.54	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	83,832.78	Furnishings & Equipment	31,519.13
Computers/Software	13,274.50	Computers/Software	2,541.50	Computers/Software	968.50
Construction in Progress-St Anne's House	211,578.60	Accum Depreciation Buildings	(5,579,745.32)	Accum Depreciation Buildings	(5,775,209.76)
Accum Depreciation Buildings	(7,128,822.78)	Accum Depreciation Furnishings & Equip	(50,841.84)	Accum Depreciation Furnishings & Equipment	(15,440.64)
Accum Depreciation Furnishings & Equipmer	(21,206.48)	Accum Depreciation Computers/Softwar	(995.28)	Accum Depreciation Computers/Software	(760.98)
Accum Depreciation Computers/Software	(9,106.94)				
TOTAL ASSETS	884,460.59	TOTAL ASSETS	335,086.27	TOTAL ASSETS	636,802.91
Liabilities		Liabilities		Liabilities	
St. Anne's Diocesan Assessments Payable	14,901.87	Accounts Payable	20,377.44	Accounts Payable	20,303.60
Accounts Payable	30,478.00	Diocesan Assessments Payable	91,770.55	Diocesan Assessments Payable	56,394.97
Diocesan Assessments Payable	103,255.79	Accrued Payroll Vacation/Sick Time	8,797.09	Accrued Payroll Vacation/Sick Time	5,718.06
Accrued Payroll Vacation/Sick Time	7,477.49				
Notes Payable-Rental Escrow	6,200.00	Deferred Mass Stipends	350.00		
Permanent Educational Endow Fund	5,289.00				
TOTAL LIABILITIES	167,602.15	TOTAL LIABILITIES	121,295.08	TOTAL LIABILITIES	82,416.63
Unrestricted Fund Balance	740,205.06	Unrestricted Fund Balance	234,402.90	Unrestricted Fund Balance	659,285.62
Current Period Change	(23,346.62)	Current Period Change	(20,611.71)	Current Period Change	(104,899.34)
TOTAL Liability & Fund Balances	884,460.59	TOTAL Liability & Fund Balances	335,086.27	TOTAL Liability & Fund Balances	636,802.91