

Balance Sheets Fiscal Year End 06302025

Our Mother of Sorrows

	Balance
ASSETS	
GF Parish	98,993.90
GF Reserved - St. Anne's House	75,574.84
GF Reserved - Altar Society	4,927.02
GF Restricted - Grace Ministry	5,809.75
General Checking Totals:	185,305.51
Charitable Gaming Checking	8,838.92
Petty Cash-Rectory	300.00
Escrow Rental Deposit	6,200.00
Total Bank Accts & Cash on Hand	200,644.43
Savings Account -ArchLou Savings	78,249.89
Savings Account -ArchLou St Anne's Hse	-
Education & Formation Fund	1,438.77
Total Deposits with Archdiocese	79,688.66
Long Term Investments-Endowment for Educ	5,289.00
Accounts Receivables	5,194.67
Prepaid Expenses	806.00
Land	66,200.00
Buildings	7,395,121.94
Furnishings & Equipment	60,194.73
Computers/Software	13,274.50
Construction in Progress-St Anne's House	216,957.89
Accum Depreciation Buildings	(7,130,935.47)
Accum Depreciation Furnishings & Equipmer	(21,737.31)
Accum Depreciation Computers/Software	(9,622.35)
TOTAL ASSETS	881,076.69
Liabilities	
St. Anne's Diocesan Assessments Payable	14,901.87
Accounts Payable	31,293.51
Diocesan Assessments Payable	103,255.79
Accrued Payroll Vacation/Sick Time	7,494.09
Notes Payable-Rental Escrow	6,200.00
Permanent Educational Endow Fund	5,289.00
TOTAL LIABILITIES	168,434.26
Unrestricted Fund Balance	740,205.06
Current Period Change	(27,562.63)
TOTAL Liability & Fund Balances	881,076.69

St. Elizabeth

	Balance
ASSETS	
GF Parish	13,055.10
GF Restricted - Grace Ministry	9,109.06
GF Restricted - Boy Scouts	6,884.85
GF Restricted - Cub Scouts	2.89
General Checking Totals:	29,051.90
Charitable Gaming Checking	5,162.51
Imprest GRACE Ministry	1,500.00
Total Bank Accts & Cash on Hand	35,714.41
Savings Account -ArchLou Savings	22,929.43
Total Deposits with Archdiocese	22,929.43
Accounts Receivables	1,989.05
Prepaid Expenses	1,530.54
Land	55,000.00
Buildings	5,762,407.93
Furnishings & Equipment	83,832.78
Computers/Software	2,541.50
Accum Depreciation Buildings	(5,581,565.09)
Accum Depreciation Furnishings & Equip	(51,291.43)
Accum Depreciation Computers/Software	(1,301.92)
TOTAL ASSETS	331,787.20
Liabilities	
Accounts Payable	14,540.94
Diocesan Assessments Payable	91,770.55
Accrued Payroll Vacation/Sick Time	8,816.57
Deferred Facility Rental Income	4,860.00
Deferred Mass Stipends	340.00
TOTAL LIABILITIES	120,328.06
Unrestricted Fund Balance	234,402.90
Current Period Change	(22,943.76)
TOTAL Liability & Fund Balances	331,787.20