

**Balance Sheets July 31, 2025**

<b>Our Mother of Sorrows</b>	
	<b>Balance</b>
<b>ASSETS</b>	
GF Parish	99,690.68
GF Reserved - St. Anne's House	70,199.62
GF Reserved - Altar Society	4,816.35
GF Restricted - Grace Ministry	5,733.83
<b>General Checking Totals:</b>	<b>180,440.48</b>
Charitable Gaming Checking	8,838.99
Petty Cash-Rectory	300.00
Escrow Rental Deposit	6,200.00
<b>Total Bank Accts &amp; Cash on Hand</b>	<b>195,779.47</b>
Savings Account -ArchLou Savings	78,416.04
Savings Account -ArchLou St Anne's House	-
Education & Formation Fund	1,453.05
<b>Total Deposits with Archdiocese</b>	<b>79,869.09</b>
Long Term Investments-Endowment for Education	5,289.00
Accounts Receivables	18,586.67
Prepaid Expenses	475.00
Land	66,200.00
Buildings	7,399,620.98
Furnishings & Equipment	60,194.73
Computers/Software	13,274.50
Construction in Progress-St Anne's House	219,557.89
Accum Depreciation Buildings	(7,133,074.18)
Accum Depreciation Furnishings & Equipment	(22,268.14)
Accum Depreciation Computers/Software	(9,818.60)
<b>TOTAL ASSETS</b>	<b>893,686.41</b>
<b>Liabilities</b>	
St. Anne's Diocesan Assessments Payable	15,487.67
Accounts Payable	28,428.21
Diocesan Assessments Payable	114,652.54
Accrued Payroll Vacation/Sick Time	6,707.90
Notes Payable-Rental Escrow	6,200.00
Permanent Educational Endow Fund	5,289.00
<b>TOTAL LIABILITIES</b>	<b>176,765.32</b>
<b>Unrestricted Fund Balance</b>	712,642.43
<b>Current Period Change</b>	4,278.66
<b>TOTAL Liability &amp; Fund Balances</b>	<b>893,686.41</b>

<b>St. Elizabeth</b>	
	<b>Balance</b>
<b>ASSETS</b>	
GF Parish	15,152.38
GF Restricted - Grace Ministry	6,901.44
GF Restricted - Boy Scouts	6,584.35
GF Restricted - Cub Scouts	2.89
<b>General Checking Totals:</b>	<b>28,641.06</b>
Charitable Gaming Checking	5,159.51
Imprest GRACE Ministry	1,600.00
<b>Total Bank Accts &amp; Cash on Hand</b>	<b>35,400.57</b>
Savings Account -ArchLou Savings	22,978.12
<b>Total Deposits with Archdiocese</b>	<b>22,978.12</b>
Accounts Receivables	5,656.01
Prepaid Expenses	1,199.54
Land	55,000.00
Buildings	5,762,407.93
Furnishings & Equipment	83,832.78
Computers/Software	2,541.50
Accum Depreciation Buildings	(5,583,384.86)
Accum Depreciation Furnishings & Equipment	(51,741.02)
Accum Depreciation Computers/Software	(1,337.34)
<b>TOTAL ASSETS</b>	<b>332,553.23</b>
<b>Liabilities</b>	
Accounts Payable	18,877.80
Diocesan Assessments Payable	96,927.92
Accrued Payroll Vacation/Sick Time	7,891.65
Deferred Facility Rental Income	4,860.00
Deferred Mass Stipends	340.00
<b>TOTAL LIABILITIES</b>	<b>128,897.37</b>
<b>Unrestricted Fund Balance</b>	211,459.14
<b>Current Period Change</b>	(7,803.28)
<b>TOTAL Liability &amp; Fund Balances</b>	<b>332,553.23</b>