Balance Sheets August 31, 2025

Our Mother of Sorrows

	Balance
ASSETS	
GF Parish	115,454.91
GF Reserved - St. Anne's House	55,137.18
GF Reserved - Altar Society	4,777.09
GF Restricted - Grace Ministry	1,027.19
General Checking Totals:	**176,396.37**
Charitable Gaming Checking	8,814.06
Petty Cash-Rectory	300.00
Escrow Rental Deposit	6,200.00
Total Bank Accts & Cash on Hand	**191,710.43**
Savings Account -ArchLou Savings	78,582.54
Savings Account -ArchLou St Anne's House	-
Education & Formation Fund	1,467.37
Total Deposits with Archdiocese	**80,049.91**
Long Term Investments-Endowment for Education	5,289.00
Accounts Receivables	10,671.12
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	228,528.12
Accum Depreciation Buildings	(7,135,212.89)
Accum Depreciation Furnishings & Equipment	(22,798.97)
Accum Depreciation Computers/Software	(10,014.85)
TOTAL ASSETS	**887,987.08**
Liabilities	
St. Anne's Diocesan Assessements Payable	15,487.67
Accounts Payable	24,299.90
Diocesan Assessments Payable	114,652.54
Accrued Payroll Vacation/Sick Time	6,069.63
Notes Payable-Rental Escrow	6,200.00
Permanent Educational Endow Fund	5,289.00
TOTAL LIABILITIES	**171,998.74**
Unrestricted Fund Balance	712,642.43
Current Period Change	3,345.91
TOTAL Liability & Fund Balances	**887,987.08**

St. Elizabeth

	Balance
ASSETS	
GF Parish	12,017.59
GF Restricted - Grace Ministry	12,916.83
GF Restricted - Boy Scouts	6,584.35
GF Restricted - Cub Scouts	2.89
General Checking Totals:	**31,521.66**
Charitable Gaming Checking	5,156.51
Imprest GRACE Ministry	293.57
Total Bank Accts & Cash on Hand	**36,971.74**
Savings Account -ArchLou Savings	23,026.91
Total Deposits with Archdiocese	**23,026.91**
Accounts Receivables	5,524.83
Prepaid Expenses	1,199.54
Land	55,000.00
Buildings	5,762,407.93
Furnishings & Equipment	90,691.27
Computers/Software	2,541.50
Accum Depreciation Buildings	(5,585,204.63)
Accum Depreciation Furnishings & Equipment	(52,190.81)
Accum Depreciation Computers/Software	(1,372.76)
TOTAL ASSETS	**338,595.52**
Liabilities	
Accounts Payable	22,451.55
Diocesan Assessments Payable	96,927.92
Accrued Payroll Vacation/Sick Time	7,140.72
Deferred Facility Rental Income	4,860.00
Deferred Mass Stipends	330.00
TOTAL LIABILITIES	**131,710.19**
Unrestricted Fund Balance	211,459.14
Current Period Change	(4,573.81)
TOTAL Liability & Fund Balances	**338,595.52**