

Balance Sheets

September 30, 2025

Our Mother of Sorrows	
	Balance
ASSETS	
GF Parish	91,192.18
GF Reserved - St. Anne's House	37,452.31
GF Reserved - Altar Society	4,872.09
GF Restricted - Grace Ministry	1,109.41
General Checking Totals:	134,625.99
Charitable Gaming Checking	9,257.86
Petty Cash-Rectory	300.00
Start Up Cash Events	200.00
Escrow Rental Deposit	6,200.00
Total Bank Accts & Cash on Hand	150,583.85
Savings Account -ArchLou Savings	78,744.01
Savings Account -ArchLou St Anne's House	-
Education & Formation Fund	1,481.26
Total Deposits with Archdiocese	80,225.27
Long Term Investments-Endowment for Education	5,289.00
Accounts Receivables	14,174.52
Prepaid Expenses	475.00
Land	66,200.00
Buildings	7,407,301.98
Furnishings & Equipment	62,672.83
Computers/Software	13,274.50
Construction in Progress-St Anne's House	230,463.45
Accum Depreciation Buildings	(7,137,351.60)
Accum Depreciation Furnishings & Equipment	(23,329.80)
Accum Depreciation Computers/Software	(10,211.10)
TOTAL ASSETS	859,767.90
Liabilities	
St. Anne's Diocesan Assessments Payable	585.80
Accounts Payable	25,106.03
Diocesan Assessments Payable	114,652.54
Accrued Payroll Vacation/Sick Time	8,519.90
Notes Payable-Rental Escrow	6,200.00
Permanent Educational Endow Fund	5,289.00
TOTAL LIABILITIES	160,353.27
Unrestricted Fund Balance	712,642.43
Current Period Change	(13,227.80)
TOTAL Liability & Fund Balances	859,767.90

St. Elizabeth	
	Balance
ASSETS	
GF Parish	(7,115.15)
GF Restricted - Grace Ministry	10,298.23
GF Restricted - Boy Scouts	6,584.35
GF Restricted - Cub Scouts	2.89
General Checking Totals:	9,770.32
Charitable Gaming Checking	5,153.51
Imprest GRACE Ministry	1,500.00
Total Bank Accts & Cash on Hand	16,423.83
Savings Account -ArchLou Savings	23,074.23
Total Deposits with Archdiocese	23,074.23
Accounts Receivables	5,078.10
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	(5,587,024.40)
Accum Depreciation Furnishings & Equipment	(52,697.60)
Accum Depreciation Computers/Software	(1,408.18)
TOTAL ASSETS	315,286.22
Liabilities	
Accounts Payable	12,184.01
Diocesan Assessments Payable	96,927.92
Accrued Payroll Vacation/Sick Time	8,519.90
Deferred Facility Rental Income	4,860.00
Deferred Mass Stipends	330.00
TOTAL LIABILITIES	122,821.83
Unrestricted Fund Balance	211,459.14
Current Period Change	(18,994.75)
TOTAL Liability & Fund Balances	315,286.22