

Balance Sheets

October 31, 2025

Our Mother of Sorrows	
	Balance
ASSETS	
GF Parish	79,057.16
GF Reserved - St. Anne's House	36,818.78
GF Reserved - Altar Society	5,251.28
GF Restricted - Grace Ministry	1,207.66
General Checking Totals:	122,334.88
Charitable Gaming Checking	10,761.35
Petty Cash-Rectory	300.00
Start Up Cash Events	200.00
Escrow Rental Deposit	6,200.00
Total Bank Accts & Cash on Hand	139,796.23
Savings Account -ArchLou Savings	80,914.36
Savings Account -ArchLou St Anne's House	-
Education & Formation Fund	1,495.64
Total Deposits with Archdiocese	82,410.00
Long Term Investments-Endowment for Education	5,289.00
Accounts Receivables	20,129.57
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	230,525.79
Accum Depreciation Buildings	(7,139,515.91)
Accum Depreciation Furnishings & Equipment	(23,881.28)
Accum Depreciation Computers/Software	(10,407.35)
TOTAL ASSETS	854,270.36
Liabilities	
St. Anne's Diocesan Assessments Payable	585.80
Accounts Payable	21,501.59
Diocesan Assessments Payable	119,235.62
Accrued Payroll Vacation/Sick Time	7,280.06
Notes Payable-Rental Escrow	6,200.00
Permanent Educational Endow Fund	5,289.00
TOTAL LIABILITIES	160,092.07
Unrestricted Fund Balance	712,642.43
Current Period Change	(18,464.14)
TOTAL Liability & Fund Balances	854,270.36

St. Elizabeth	
	Balance
ASSETS	
GF Parish	8,833.98
GF Restricted - Grace Ministry	8,001.72
GF Restricted - Boy Scouts	6,604.89
GF Restricted - Cub Scouts	2.89
General Checking Totals:	23,443.48
Charitable Gaming Checking	497.00
Imprest GRACE Ministry	1,500.00
Total Bank Accts & Cash on Hand	25,440.48
Savings Account -ArchLou Savings	25,126.37
Total Deposits with Archdiocese	25,126.37
Accounts Receivables	6,943.29
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	(5,588,844.17)
Accum Depreciation Furnishings & Equipment	(53,204.39)
Accum Depreciation Computers/Software	(1,443.60)
TOTAL ASSETS	325,858.22
Liabilities	
Accounts Payable	26,004.67
Diocesan Assessments Payable	103,236.50
Accrued Payroll Vacation/Sick Time	7,280.07
Deferred Facility Rental Income	4,860.00
Deferred Mass Stipends	330.00
TOTAL LIABILITIES	141,711.24
Unrestricted Fund Balance	211,459.14
Current Period Change	(27,312.16)
TOTAL Liability & Fund Balances	325,858.22