

## Balance Sheets

## November 30, 2025

Our Mother of Sorrows	Balance
<b>ASSETS</b>	
GF Parish	110,534.85
GF Reserved - St. Anne's House	37,402.39
GF Reserved - Altar Society	5,568.25
GF Restricted - Grace Ministry	2,192.53
<b>General Checking Totals:</b>	<b>155,698.02</b>
Charitable Gaming Checking	11,986.58
Petty Cash-Rectory	300.00
Start Up Cash Events	200.00
Escrow Rental Deposit	6,200.00
<b>Total Bank Accts &amp; Cash on Hand</b>	<b>174,384.60</b>
Savings Account -ArchLou Savings	81,080.62
Savings Account -ArchLou St Anne's House	-
Education & Formation Fund	1,509.58
<b>Total Deposits with Archdiocese</b>	<b>82,590.20</b>
Long Term Investments-Endowment for Education	5,289.00
Accounts Receivables	16,719.60
Prepaid Expenses	525.00
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	(7,141,680.22)
Accum Depreciation Furnishings & Equipment	(24,432.76)
Accum Depreciation Computers/Software	(10,603.60)
<b>TOTAL ASSETS</b>	<b>882,766.92</b>
<b>Liabilities</b>	
St. Anne's Diocesan Assessments Payable	585.80
Accounts Payable	16,111.06
Diocesan Assessments Payable	119,235.62
Accrued Payroll Vacation/Sick Time	6,784.02
Notes Payable-Rental Escrow	6,200.00
Permanent Educational Endow Fund	5,289.00
Deferred Facility Rental Income	2,800.00
<b>TOTAL LIABILITIES</b>	<b>157,005.50</b>
<b>Unrestricted Fund Balance</b>	712,642.43
<b>Current Period Change</b>	13,118.99
<b>TOTAL Liability &amp; Fund Balances</b>	<b>882,766.92</b>

St. Elizabeth	Balance
<b>ASSETS</b>	
GF Parish	52,086.79
GF Restricted - Grace Ministry	10,721.72
GF Restricted - Boy Scouts	6,604.89
GF Restricted - Cub Scouts	2.89
<b>General Checking Totals:</b>	<b>69,416.29</b>
Charitable Gaming Checking	492.00
Imprest GRACE Ministry	1,500.00
<b>Total Bank Accts &amp; Cash on Hand</b>	<b>71,408.29</b>
Savings Account -ArchLou Savings	25,178.00
<b>Total Deposits with Archdiocese</b>	<b>25,178.00</b>
Accounts Receivables	5,848.73
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	(5,590,663.94)
Accum Depreciation Furnishings & Equipment	(53,711.18)
Accum Depreciation Computers/Software	(1,479.02)
<b>TOTAL ASSETS</b>	<b>368,421.12</b>
<b>Liabilities</b>	
Accounts Payable	22,718.43
Diocesan Assessments Payable	103,236.50
Accrued Payroll Vacation/Sick Time	6,784.03
Deferred Facility Rental Income	4,860.00
Deferred Mass Stipends	330.00
<b>TOTAL LIABILITIES</b>	<b>137,928.96</b>
<b>Unrestricted Fund Balance</b>	211,459.14
<b>Current Period Change</b>	19,033.02
<b>TOTAL Liability &amp; Fund Balances</b>	<b>368,421.12</b>