

Statement of Financial Position

December 31, 2024

Our Mother of Sorrows

St. Elizabeth

St. Therese

Year To Date Balance

Year To Date Balance

Year To Date Balance

ASSETS

GF Parish	31,242.25
GF Reserved - St. Anne's House	16,875.88
GF Reserved - Altar Society	5,380.71
GF Restricted - Grace Ministry	5,484.75

ASSETS

GF Parish	52,242.83
GF Restricted - Grace Ministry	9,189.15
GF Restricted - Boy Scouts	2,467.64
GF Restricted - Cub Scouts	2.89

ASSETS

GF Parish	32,724.85
GF Restricted - Grace Ministry	9,189.15
GF Restricted - Boy Scouts	2,467.64
GF Restricted - Cub Scouts	2.89

General Checking Totals: 58,983.59

General Checking Totals: 63,902.51

General Checking Totals: 32,724.85

Charitable Gaming Checking	5,018.03
Petty Cash-Rectory	300.00
Escrow Rental Deposit	6,200.00
Total Bank Accts & Cash on Hand	70,501.62

Charitable Gaming Checking	3,015.06
Imprest GRACE Ministry	1,500.00
Total Bank Accts & Cash on Hand	68,417.57

Charitable Gaming Checking	4,405.71
Start up Cash Gym Events	100.00
Start UP Cash Pulltabs	100.00
Total Bank Accts & Cash on Hand	37,330.56

Savings Account - Archdiocese of Lou.	101,969.09
Savings Account - Archdiocese of Lou. St. Ar	125,500.00
Education & Formation Fund	1,355.95
Total Deposits with Archdiocese	228,825.04

Savings Account - Archdiocese of Lou.	22,787.83
Total Deposits with Archdiocese	22,787.83

Savings Account - Archdiocese of Lou.	73,340.18
Total Deposits with Archdiocese	73,340.18

Long Term Investments-Endowment for Educ	5,289.00
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Accounts Receivables	18,185.77
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Accounts Receivables	1,945.82
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Accounts Receivables	
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Prepaid Expenses	475.00
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Prepaid Expenses	1,281.70
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Prepaid Expenses	
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Land	66,200.00
Buildings	7,395,121.94
Furnishings & Equipment	60,194.73
Computers/Software	11,999.50
Construction in Progress-St Anne's House	174,234.83
Accum Depreciation Buildings	(7,117,950.78)
Accum Depreciation Furnishings & Equipmer	(18,552.33)
Accum Depreciation Computers/Software	(8,214.09)

Land	55,000.00
Buildings	5,757,607.93
Furnishings & Equipment	79,609.78
Computers/Software	1,266.50
Accum Depreciation Buildings	(557,088.47)
Accum Depreciation Furnishings & Equip	(48,769.84)
Accum Depreciation Computers/Softwar	(919.88)

Land	62,040.00
Buildings	6,257,325.32
Furnishings & Equipment	31,519.13
Computers/Software	968.50
Accum Depreciation Buildings	(5,760,823.06)
Accum Depreciation Furnishings & Equipment	(14,109.69)
Accum Depreciation Computers/Software	(703.33)

TOTAL ASSETS **886,310.23**

TOTAL ASSETS **367,340.94**

TOTAL ASSETS **686,887.61**

Liabilities

St. Anne's Diocesan Assesments Payable	4,967.34
Accounts Payable	57,467.89
Diocesan Assessments Payable	89,225.21
Accrued Payroll Vacation/Sick Time	4,737.60
Notes Payable-Rental Escrow	6,200.00
Permanent Educational Endow Fund	5,289.00

Liabilities

Accounts Payable	28,141.82
Diocesan Assessments Payable	81,455.81
Accrued Payroll Vacation/Sick Time	5,573.65
Deferred Mass Stipends	360.00

Liabilities

Accounts Payable	9,241.07
Diocesan Assessments Payable	52,025.21
Accrued Payroll Vacation/Sick Time	3,622.87

TOTAL LIABILITIES **167,887.04**

TOTAL LIABILITIES **115,531.28**

TOTAL LIABILITIES **64,889.15**

TOTAL NET ASSETS **718,423.19**

TOTAL NET ASSETS **251,809.66**

TOTAL NET ASSETS **621,998.46**

Unrestricted Fund Balance	740,205.06
Current Period Change	(21,781.87)

Unrestricted Fund Balance	234,402.90
Current Period Change	17,406.76

Unrestricted Fund Balance	659,285.62
Current Period Change	(37,287.16)

TOTAL Liability & Fund Balances **718,423.19**

TOTAL Liability & Fund Balances **251,809.66**

TOTAL Liability & Fund Balances **621,998.46**