

Balance Sheets

December 31, 2025

Our Mother of Sorrows	Balance
ASSETS	
GF Parish	129,684.49
GF Reserved - St. Anne's House	41,447.53
GF Reserved - Altar Society	5,616.25
GF Restricted - Grace Ministry	2,299.53
General Checking Totals:	179,047.80
Charitable Gaming Checking	12,841.70
Petty Cash-Rectory	300.00
Start Up Cash Events	100.00
Escrow Rental Deposit	6,200.00
Total Bank Accts & Cash on Hand	198,489.50
Savings Account -ArchLou Savings	81,252.78
Savings Account -ArchLou St Anne's House	-
Education & Formation Fund	1,524.02
Total Deposits with Archdiocese	82,776.80
Long Term Investments-Endowment for Education	5,289.00
Accounts Receivables	18,098.31
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	230,880.95
Accum Depreciation Buildings	(7,143,844.53)
Accum Depreciation Furnishings & Equipment	(24,984.24)
Accum Depreciation Computers/Software	(10,799.85)
TOTAL ASSETS	905,830.25
Liabilities	
St. Anne's Diocesan Assessments Payable	585.80
Accounts Payable	26,347.98
Diocesan Assessments Payable	119,235.62
Accrued Payroll Vacation/Sick Time	14,614.81
Notes Payable-Rental Escrow	6,200.00
Permanent Educational Endow Fund	5,289.00
Deferred Facility Rental Income	2,400.00
TOTAL LIABILITIES	174,673.21
Unrestricted Fund Balance	712,642.43
Current Period Change	18,514.61
TOTAL Liability & Fund Balances	905,830.25

St. Elizabeth	Balance
ASSETS	
GF Parish	63,052.38
GF Restricted - Grace Ministry	12,200.72
GF Restricted - Boy Scouts	6,604.89
GF Restricted - Cub Scouts	2.89
General Checking Totals:	81,860.88
Charitable Gaming Checking	434.00
Imprest GRACE Ministry	969.00
Total Bank Accts & Cash on Hand	83,263.88
Savings Account -ArchLou Savings	25,231.46
Total Deposits with Archdiocese	25,231.46
Accounts Receivables	7,380.78
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	(5,592,483.71)
Accum Depreciation Furnishings & Equipment	(54,217.97)
Accum Depreciation Computers/Software	(1,514.44)
TOTAL ASSETS	379,500.24
Liabilities	
Accounts Payable	34,989.51
Diocesan Assessments Payable	103,236.50
Accrued Payroll Vacation/Sick Time	14,614.81
Deferred Facility Rental Income	4,860.00
Deferred Mass Stipends	330.00
TOTAL LIABILITIES	158,030.82
Unrestricted Fund Balance	211,459.14
Current Period Change	10,010.28
TOTAL Liability & Fund Balances	379,500.24