

Our Mother of Sorrows
Stmnt. of Financial Position (Bal. Sheet) for 06/2020

	06/2020	06/2019
ASSET ACCOUNTS		
Cash & Cash Equivalencies		
0101.10 GF Reserved (Parish) 42-1280-2791	\$67,594.56	\$16,934.16
0101.22 GF Reserved (Altar Society)	8,401.31	9,274.08
0101.71 GF Restricted-GRACE Ministry	4,464.32	3,525.97
Subtotal General Fund Checking	\$80,460.19	\$29,734.21
Charitable Gaming Accounts		
0111.10 Charitable Gaming Checking 42-1280	\$13,503.14	\$9,019.24
Subtotal Charitable Gaming Checking	13,503.14	9,019.24
Other Cash Equivalencies		
0123.10 Petty Cash-Rectory	\$300.00	\$300.00
0125.10 Escrow Rental Deposit PNC 3055493	3,900.00	3,900.00
Subtotal Imprest, PettyCash & Escrow	4,200.00	4,200.00
TOTAL CASH & CASH EQUIVALENCIES	98,163.33	42,953.45
Accounts Receivable		
0141.10 A/R Parish-General Receivables	\$2,791.29	\$3,928.08
0147.10 A/R St. Elizabeth	652.48	763.53
0148.10 A/R St. Therese	463.40	427.35
TOTAL ACCOUNTS RECEIVABLE	\$3,907.17	\$5,118.96
Inventories		
Prepaid Expenses		
0161.10 Prepaid FOCCUS On-Line Scoring S	\$0.00	\$42.00
0161.11 Prepaid Snow Removal Deposit - Nat	350.00	0.00
0162.10 Prepaid Insurance Worker's Comp In:	651.80	945.12
0165.10 Prepaid Insurance Emp Short Term L	45.00	36.00
0166.10 Prepaid Rivercity Dist. escrow balanc	425.00	425.00
TOTAL PREPAID EXPENSES	1,471.80	1,448.12
Deposits with Archdiocese		
0191.10 Savings Account-Archdiocese of Lou	\$107,819.64	\$106,531.19
0193.10 Education & Formation Fund	649.17	502.50
TOTAL DEPOSITS WITH ARCHDIOCESE	108,468.81	107,033.69
Long-Term Investments		
0305.10 Endowment for Education Principle E	\$5,289.00	\$5,289.00
TOTAL LONG-TERM INVESTMENTS	5,289.00	5,289.00
Land, Buildings, Furnishings & Equipment		
0411.10 FA Land-Eastern Parkway ID#083B0:	\$55,890.00	\$55,890.00
0411.19 FA Land-747 Harrison ID#083B02400	10,310.00	10,310.00
0415.15 FA Land-Imprv-Gym & A/C Fencing M	7,829.00	7,829.00
0421.12 FA-Bldgs-Single Family 780 Eastern	216,000.00	216,000.00
0421.13 FA-Bldgs-4 Plex 778 Eastern Pkwy.	229,000.00	229,000.00
0421.14 FA-Bldgs-Church 760 Eastern Pkwy.	2,367,000.00	2,367,000.00
0421.15 FA-Bldgs-Gym 774 Eastern Pkwy.	570,000.00	570,000.00
0421.16 FA-Bldgs-School 770 Eastern Pkwy.	2,503,000.00	2,503,000.00
0421.17 FA-Bldgs-LEC 768 Eastern Pkwy.	243,000.00	243,000.00
0421.18 FA-Bldgs-Scout/Fry Room 768 Easter	88,000.00	88,000.00
0421.19 FA-Bldgs-Rectory 747 Harrison Aven	683,000.00	683,000.00
0422.13 FA-Bldgs-778 apt#4 renovation 2017	10,953.63	10,953.63
0422.14 FA-Bldgs-Church HVAC System	14,100.00	14,100.00
0422.16 FA-Bldgs-HVAC System 770 Easter	175,000.00	175,000.00

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0422.19 FA-Bldgs-Pastor's Garage 764 Easte	22,000.00	22,000.00
0423.14 FA-Bldgs-Audio System for Church	12,800.00	12,800.00
0423.15 FA-Bldgs-Gym Exit Enclosure (rear)	4,180.00	4,180.00
0424.14 FA-Bldgs-Church Carillon w/chimes	15,940.00	15,940.00
0424.15 FA-Bldgs-Gym Roof Replace/gutters	83,575.00	83,575.00
0424.16 FA-Bldgs-Fire Protection System Ty	10,709.70	10,709.70
0424.19 FA-Bldgs-Rectory 3 flat roofs	5,600.00	5,600.00
0425.15 FA-Bldgs-Heat Exchangers x2 Gym	8,500.00	8,500.00
0425.16 FA-Bldgs-Flat Roof Cafeteria replace	7,670.00	7,670.00
0425.19 FA-Bldgs-Rectory Apartment Capital	14,133.72	14,133.72
0426.14 FA-Bldgs-Roof deck replacement	61,351.00	61,351.00
0426.16 FA-Bldgs-Backflow Valve&Sump Pur	8,108.41	8,108.41
0426.19 FA-Bldgs-Rectory 200amp Electric s	4,499.00	4,499.00
0427.14 FA-Bldgs-Church lighting replacemnt	75,918.25	75,918.25
0427.16 FA-Frn/Equip-Furnace School Maint	2,992.53	2,992.53
0427.19 FA-Bldgs-Rectory basemnt Kidzone	13,376.79	13,376.79
0431.14 FA-Bldgs-Church Boiler Lochinvar	17,500.00	17,500.00
0441.14 FA-Frn/Equip-Baby Grand Piano	5,000.00	5,000.00
0441.15 FA-Frn/Equip-Scotsman Ice Machine	2,480.00	2,480.00
0441.16 FA-Frn/Equip-School Sign 86" x 52"	3,902.30	3,902.30
0442.10 FA-Frn/Equip-Hand Bells Schulmeric	4,220.00	4,220.00
0442.16 FA-Frn/Equip-School Cafe Tables 24	9,534.96	9,534.96
0443.16 FA-Frn/Equip-School cafe chairs	3,097.41	3,097.41
0443.19 FA-Frn/Equip-Avaya IP Office Phone	7,915.00	7,915.00
0445.16 FA-Frn/Equip-Scotsman Ice Machine	2,400.00	2,400.00
0446.16 FA-Frn/Equip-Vulcan Conv Oven VC	2,284.00	2,284.00
0451.19 FA-Technology-Server Replacement	5,355.00	5,355.00
0452.10 FA-Technology-Savin S4040 s/n1295	4,632.00	4,632.00
0453.10 FA-Technology-Ricoh MP4503 s/n E	1,490.00	0.00
0453.19 FA-Technology-Windows 7 x7 (2013)	1,120.00	1,120.00
Subtotal Land, Buildings, Furnish & Eqp	7,595,367.70	7,593,877.70
Accumulated Depreciation		
0515.15 AD Land Imprv-Gym & A/C Fencing	(\$7,829.00)	(\$7,829.00)
0521.12 AD-Bldgs-Single Family 780 Eastern	(216,000.00)	(216,000.00)
0521.13 AD-Bldgs-4 Plex 778 Eastern Pkwy.	(229,000.00)	(229,000.00)
0521.14 AD-Bldgs-Church 760 Eastern Pkwy.	(2,367,000.00)	(2,367,000.00)
0521.15 AD-Bldgs-Gym 774 Eastern Pkwy.	(570,000.00)	(570,000.00)
0521.16 AD-Bldgs-School 770 Eastern Pkwy.	(2,503,000.00)	(2,503,000.00)
0521.17 AD-Bldgs-LEC 768 Eastern Pkwy.	(243,000.00)	(243,000.00)
0521.18 AD-Bldgs-Scout/Fry Room 768 Easte	(88,000.00)	(88,000.00)
0521.19 AD-Bldgs-Rectory 747 Harrison Aven	(683,000.00)	(683,000.00)
0522.13 AD-Bldgs-778 apt#4 renovation 2017	(2,920.96)	(1,825.60)
0522.14 AD-Bldgs-Church HVAC System	(14,100.00)	(14,100.00)
0522.16 AD-Bldgs-HVAC System 770 Easter	(175,000.00)	(175,000.00)
0522.19 AD-Bldgs-Pastor's Garage 764 Easte	(22,000.00)	(22,000.00)
0523.14 AD-Bldgs-Audio System for Church	(12,800.00)	(12,800.00)
0523.15 AD-Bldgs-Gym Exit Enclosure (rear)	(1,137.78)	(859.14)
0524.14 AD-Bldgs-Church Carillon w/chimes	(15,940.00)	(15,940.00)
0524.15 AD-Bldgs-Gym Roof Replace/gutters	(13,580.97)	(9,402.21)
0524.16 AD-Bldgs-Fire Protection System Ty	(5,416.41)	(4,345.41)
0524.19 AD-Bldgs-Rectory 3 flat roofs	(3,079.89)	(2,706.57)
0525.15 AD-Bldgs-Heat Exchangers x2 Gym	(2,054.07)	(1,204.11)
0525.16 AD-Bldgs-Flat Roof Cafeteria replace	(2,641.82)	(2,130.50)
0525.19 AD-Bldgs-Rectory Apartment Capital	(4,240.08)	(3,533.40)
0526.14 AD-Bldgs-Roof deck replacement	(21,472.92)	(18,405.36)
0526.16 AD-Bldgs-Backflow Valve&Sump Pur	(2,387.65)	(1,847.05)
0526.19 AD-Bldgs-Rectory 200amp Electric s	(1,368.75)	(1,143.75)
0527.14 AD-Bldgs-Church lighting replacemnt	(23,724.75)	(19,928.79)
0527.16 AD-Frn/Equip-Furnace School Maint	(448.92)	(149.64)
0527.19 AD-Bldgs-Rectory basemnt Kidzone	(4,310.56)	(3,418.72)

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0531.14 AD-Bldgs-Church Boiler Lochinvar	(6,513.74)	(5,347.10)
0541.14 AD-Frn/Equip-Baby Grand Piano	(5,000.00)	(5,000.00)
0541.15 AD-Frn/Equip-Scotsman Ice Machine	(2,480.00)	(2,480.00)
0541.16 AD-Frn/Equip-School Sign 86" x 52"	(3,902.30)	(3,902.30)
0542.10 AD-Frn/Equip-Hand Bells Schulmeric	(4,220.00)	(4,220.00)
0542.16 AD-Frn/Equip-School Cafe Tables 24	(9,534.96)	(9,534.96)
0543.16 AD-Frn/Equip-School cafe chairs	(3,097.41)	(3,097.41)
0543.19 AD-Frn/Equip-Avaya IP Office Phone	(7,915.00)	(7,915.00)
0545.16 AD-Frn/Equip-Scotsman Ice Machine	(2,400.00)	(2,228.46)
0546.16 AD-Frn/Equip-Vulcan Conv Oven VC4	(1,441.07)	(1,114.79)
0551.19 AD-Technology-Server Replacement	(5,355.00)	(5,355.00)
0552.10 AD-Technology-Savin S4040 s/n1295	(4,632.00)	(4,631.76)
0553.10 AD-Technology-Ricoh MP4503 s/n E	(124.18)	0.00
0553.19 AD-Technology-Windows 7 x7 (2013)	(1,120.00)	(1,120.00)
Subtotal Accumulated Depreciation	(7,293,190.19)	(7,273,516.03)
TOTAL FIXED ASSETS - NET	302,177.51	320,361.67
TOTAL ASSETS	\$519,477.62	\$482,204.89

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	06/2020	06/2019
LIABILITIES		
Accounts Payable		
0612.10 A/P Parish	\$5,582.93	\$12,415.48
0612.22 A/P Altar Society	0.00	258.33
0613.10 A/P Sales Tax Payable	0.00	26.17
0614.10 A/P - Diocesan Assessments 2019 &	21,697.96	0.00
0616.10 A/P Gaming Progressive Pulltab Jacl	700.00	300.00
0616.11 A/P Gaming Queen of Hearts Prize F	52.20	1,370.60
0616.12 A/P Gaming Pickle Jar Jackpot	0.00	617.00
	\$28,033.09	\$14,987.58
Special Collections Payable		
Payroll Taxes/Benefits Payable		
Accrued Expenses		
0662.10 Accrued payroll vacation time	\$6,399.93	\$4,280.18
0663.10 Accrued payroll Sick/Personal Time	1,072.72	1,060.56
0664.10 Accrued 2019 Fiscal SVDP final Ass	0.00	10.90
	7,472.65	5,351.64
Notes/Loans Payable		
0674.10 Rental Escrow Account- 3055493432	\$3,900.00	\$3,900.00
0676.10 SB Paycheck Protection Forgivable L	61,500.00	0.00
	65,400.00	3,900.00
Deferred Revenues		
0685.10 Deferred Mass Stipends	\$550.00	\$970.00
0686.10 Deferred Facility Rental Income	0.00	3,900.00
	550.00	4,870.00
TOTAL LIABILITIES	101,455.74	29,109.22
 FUND BALANCES		
0811.10 Unrestricted Fund Bal.(Begin)	\$435,264.95	\$485,944.43
0811.22 Restricted Fund Balance-Altar Socie	9,015.75	7,390.45
0811.40 Restricted Fund Balance-Pastor Des	0.00	45.90
0811.61 Restricted Fund Balance-St.Vi DePa	0.00	3,609.00
0811.71 R'trictd Fund Bal (begin) GRACE Mir	3,525.97	0.00
0815.10 Unr.Fund Bal.Change This Year	(35,397.70)	(50,679.48)
0815.22 R'strctd Fund Bal chng this yr-Altar S	(614.44)	1,625.30
0815.40 R'strctd Fund Bal chng this yr-Pastor	0.00	(45.90)
0815.61 R'strctd Fund Bal chng this yr-VdP	0.00	(3,609.00)
0815.71 R'trictd Fund Bal chng this yr-GRACI	938.35	3,525.97
Fund Balance, End of Year	\$412,732.88	\$447,806.67
Restricted Fund Balances		
Permanantly Restricted Fund Balances		
0832.10 Permanent Educational Endow Fund	\$5,289.00	\$5,289.00
Subtotal Permantly Restricted Fund Bal	5,289.00	5,289.00
TOTAL FUND BALANCE	\$418,021.88	\$453,095.67
TOTAL LIABILITY & FUND BALANCE	\$519,477.62	\$482,204.89