

**Mary Mother of the Church  
Burnsville, Minnesota**

**Financial Reports  
for  
Period Ending January 31, 2026**

**Prepared by: Parish Accounting Service Center (PASC)  
Prepared on February 23, 2026  
Office of Financial Standards and Parish Accounting  
Archdiocese of Saint Paul & Minneapolis**

**GAAP Compliant Statement of Financial Position**  
**Parish Operations**  
 January 31, 2026

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Change From Last Year</u>	<u>Notes</u>
<b>Assets</b>				
<b>Checking Account</b>				
1000.01P Cherokee Bank (5540)	79,499	119,170	(39,671)	
1000.03P Old National Bank - (4298)	270,932	295,661	(24,729)	
1000.04P Checking PASC Disbursement (7148)	450	3,488	(3,038)	
Checking Account Totals:	<u>350,880</u>	<u>418,318</u>	<u>(67,438)</u>	
<b>Savings/Money Market Investment</b>				
1020.01P Money Market - Old National Bank (0092)	123,850	123,801	50	
1020.02P Money Market - Cherokee Bank (8064)	10,186	10,181	5	
1020.03P Bank Cherokee ICS Shadow Acct (4503)	203,788	199,315	4,472	
Savings/Money Market Investment Totals:	<u>337,824</u>	<u>333,297</u>	<u>4,527</u>	
<b>Prepaid Expenses</b>				
1100.02P Prepaid Postage	0	351	(351)	
1100.03P Prepaid Expenses	12,999	12,093	906	1
Prepaid Expenses Totals:	<u>12,999</u>	<u>12,444</u>	<u>555</u>	
<b>Investments - Long Term</b>				
1200.01P Old National Bank Investment 3814-2015	86,555	86,485	70	
<b>CCF Agency Account</b>				
1210.01P CCF Investment Fund #70803A	164,298	151,887	12,411	2
<b>Land</b>				
1300.00P Land	115,554	115,554	0	
<b>Buildings - Church</b>				
1311.00P Buildings - Church	3,759,116	3,745,216	13,900	3
1311.01P Renovate & Renew	2,079,971	2,079,971	0	
1311.03P Buildings - Church Kneelers	75,592	75,592	0	
1311.04P Buildings - Church Improvements	9,525	9,525	0	
Buildings - Church Totals:	<u>5,924,204</u>	<u>5,910,304</u>	<u>13,900</u>	
<b>Buildings - School</b>				
1312.02P Buildings - School - Improvements	17,696	0	17,696	4
<b>Buildings - Rectory</b>				
1313.00P Buildings - Rectory	196,872	196,872	0	
<b>Equipment</b>				
1320.00P Equipment	123,636	119,586	4,050	5
1320.01P Heating & Cooling System	299,620	299,620	0	
1320.02P Equipment - Security and Sound Systems	127,964	124,894	3,070	
Equipment Totals:	<u>551,221</u>	<u>544,101</u>	<u>7,120</u>	
<b>Furniture and Fixtures</b>				
1350.00P Furniture and Fixtures	119,550	119,550	0	
<b>Accumulated Depreciation</b>				
1360.00P Accumulated Depreciation	(229,664)	(185,401)	(44,262)	
<b>Accum Dep - School Building</b>				
1412.02P Accum Dep - School Bldgs. - Improvements	(885)	0	(885)	6
<b>Total Assets:</b>	<u><u>7,647,105</u></u>	<u><u>7,703,412</u></u>	<u><u>(56,307)</u></u>	
<b>Liabilities</b>				
<b>Accounts Payable</b>				
2100.00P Accounts Payable	26,443	17,719	8,723	7
2100.01P Bank Cherokee - Credit Card	2,067	451	1,615	
2100.03P Menards Credit Card	149	65	83	
2100.04P Walmart Credit Card	13	439	(426)	
Accounts Payable Totals:	<u>28,671</u>	<u>18,675</u>	<u>9,996</u>	
<b>Accrued Liabilities</b>				
2110.00P Accrued Liabilities	320	0	320	8

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Change From Last Year</u>	<u>Notes</u>
2110.02P Accrued Liabilities - Current ADSPM	(11,093)	(12,676)	1,583	<b>9</b>
Accrued Liabilities Totals:	<u>(10,773)</u>	<u>(12,676)</u>	<u>1,902</u>	
<b>Medical Insurance Deduction</b>				
2141.00P Medical Insurance Deduction	69	0	69	
<b>World Mission Sunday Collection</b>				
2166.00P World Mission Sunday Collection (CFM)	478	0	478	
<b>Campaign for Human Development</b>				
2167.00P Campaign for Human Development (CFM)	213	211	2	
<b>Retirement Fund for the Religious</b>				
2168.00P Retirement Fund for the Religious (OOD)	1,402	20	1,382	
<b>Archbishop Special Collections</b>				
2170.00P Archbishop Special Collections	375	0	375	
<b>Pass-through Collections</b>				
2180.14P Risen Savior Mission	6,327	518	5,809	<b>10</b>
<b>Deferred Revenue</b>				
2190.05P Deferred Revenue - Youth Ministry Fees	80	0	80	
2190.07P Deferred Revenue - Extreme Faith Camp	27,023	3,875	23,148	
Deferred Revenue Totals:	<u>27,103</u>	<u>3,875</u>	<u>23,228</u>	
<b>Clearing Account</b>				
2240.00P Clearing Account	3,660	0	3,660	<b>11</b>
<b>Due To / (From) Operating Fund</b>				
2430.00P Due To / (From) Operating Fund	(39,317)	0	(39,317)	<b>12</b>
<b>Total Liabilities:</b>	<u>18,208</u>	<u>10,623</u>	<u>7,585</u>	
<b>End of Period Net Asset Summary</b>				
Unrestricted	7,538,020	7,636,104	(98,084)	
Temporarily Restricted	<b>90,878</b>	56,685	34,193	
Permanently Restricted	0	0	0	
<b>Total End of Period Net Asset Summary:</b>	<u>7,628,898</u>	<u>7,692,789</u>	<u>(63,891)</u>	
<b>Total Liabilities &amp; Net Assets:</b>	<u><u>7,647,105</u></u>	<u><u>7,703,412</u></u>	<u><u>(56,307)</u></u>	

**GAAP Compliant Statement of Activities**  
**Parish Operations**  
 January 31, 2026

	Current Month	Current Month	Current Month	Current Month	YTD Actual	YTD Actual	YTD Actual	YTD Actual
	Actual	Actual	Actual	Actual				
	Unrestricted	Temp. Rest.	Perm. Rest.	Total	Unrestricted	Temp. Rest.	Perm. Rest.	Total
<b>Income</b>								
General Operations Totals:	103,943	(1,592)	0	102,350	847,847	(32,955)	0	814,892
Communications Totals:	0	0	0	0	1,550	0	0	1,550
Church Building Totals:	2,268	0	0	2,268	16,574	0	0	16,574
Other Rent/lease Totals:	4,035	0	0	4,035	24,035	0	0	24,035
Liturgy & Worship Totals:	45	0	0	45	5,768	0	0	5,768
Music Totals:	0	0	0	0	50	0	0	50
Pastoral Care Totals:	241	0	0	241	2,641	0	0	2,641
Bereavement Totals:	1,650	0	0	1,650	8,700	0	0	8,700
Parish Outreach Totals:	0	0	0	0	4,113	0	0	4,113
Youth Formation Totals:	50	0	0	50	12,460	0	0	12,460
Youth Ministry Operations Totals:	0	0	0	0	11,259	0	0	11,259
Sacramental Preparation Totals:	0	0	0	0	2,320	0	0	2,320
Adult Formation Totals:	2,951	0	0	2,951	5,699	0	0	5,699
Youth Group Activities Totals:	700	0	0	700	11,188	650	0	11,838
Other Group Totals:	0	3,849	0	3,849	0	47,782	0	47,782
Non-Operating Activity Totals:	1,545	0	0	1,545	8,541	0	0	8,541
<b>Income Totals:</b>	<b>117,428</b>	<b>2,256</b>	<b>0</b>	<b>119,684</b>	<b>962,746</b>	<b>15,478</b>	<b>0</b>	<b>978,223</b>
<b>Expense</b>								
General Operations Totals:	92,448	0	0	92,448	674,386	0	0	674,386
Stewardship Totals:	369	0	0	369	2,659	0	0	2,659
Communications Totals:	833	0	0	833	6,613	0	0	6,613
Church Building Totals:	22,970	0	0	22,970	169,802	0	0	169,802
Grounds Totals:	5,010	0	0	5,010	25,635	0	0	25,635
Rectory Building Totals:	994	0	0	994	6,964	0	0	6,964
Liturgy & Worship Totals:	520	0	0	520	10,610	0	0	10,610
Music Totals:	395	0	0	395	7,563	0	0	7,563
Clergy Services Totals:	14,894	0	0	14,894	109,567	0	0	109,567
Pastoral Care Totals:	625	0	0	625	2,356	0	0	2,356
Bereavement Totals:	875	0	0	875	5,601	0	0	5,601
Parish Outreach Totals:	296	0	0	296	1,857	0	0	1,857
Youth Formation Totals:	2,821	0	0	2,821	13,219	0	0	13,219
Youth Ministry Operations Totals:	93	0	0	93	23,294	0	0	23,294
Sacramental Preparation Totals:	786	0	0	786	2,812	0	0	2,812
RCIA Totals:	0	0	0	0	1,093	0	0	1,093
Adult Formation Totals:	975	0	0	975	5,529	0	0	5,529
Youth Group Activities Totals:	0	0	0	0	6,201	0	0	6,201
Other Group Totals:	1,592	0	0	1,592	32,955	0	0	32,955
Non-Operating Activity Totals:	3,776	0	0	3,776	26,882	0	0	26,882
<b>Expense Totals:</b>	<b>150,274</b>	<b>0</b>	<b>0</b>	<b>150,274</b>	<b>1,135,600</b>	<b>0</b>	<b>0</b>	<b>1,135,600</b>
<b>Income - Expense:</b>	<b>(32,846)</b>	<b>2,256</b>	<b>0</b>	<b>(30,590)</b>	<b>(172,854)</b>	<b>15,478</b>	<b>0</b>	<b>(157,376)</b>
<b>Net Assets (Beginning of Year):</b>					<b>7,710,874</b>	<b>75,401</b>	<b>0</b>	<b>7,786,274</b>
<b>Net Assets (YTD Change):</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Net Assets:</b>					<b>7,538,020</b>	<b>90,878</b>	<b>0</b>	<b>7,628,898</b>

**Statement of Activities**  
**Parish Operations**  
 January 31, 2026

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD		Annual Budget	Notes
					Actual	YTD Last Year		
<b>Income</b>								
<b>General Operations</b>								
4000.00GO Sunday/Holy Day Envelope	97,111	145,667	715,026	1,019,667	(304,641)	723,100	1,748,000	1
4000.05GO Christmas Revenue	25	7,500	17,998	30,000	(12,002)	31,847	30,000	1
4000.10GO Easter Sunday Revenue	0	0	75	0	75	0	15,000	1
4010.00GO Sunday/Holy Day Plate	2,891	6,000	48,788	42,000	6,788	41,522	72,000	1
4050.00GO Contributions Revenue	1,002	2,000	25,649	14,000	11,649	11,350	24,000	
4060.00GO Memorials Revenue	750	500	2,785	3,500	(715)	6,084	6,000	
4080.00GO Mass Stipend Revenue	20	150	909	1,050	(141)	1,221	1,800	
4090.00GO Stole Offering Revenue	100	0	565	0	565	200	0	
4120.00GO Dividend/Interest Revenue	350	300	2,675	2,100	575	3,464	3,600	
4130.02GO Investment Gain or Loss - Operating	0	0	6	0	6	0	0	
4185.00GO Catholic Svcs Appeal Rebates	0	0	0	0	0	0	2,875	
4210.00GO Rental Operations Income	100	0	900	0	900	800	0	
4320.01GO Parish Events Fee Income	0	0	60	1,000	(940)	0	1,000	
4340.00GO Rental Revenue	0	100	0	700	(700)	0	1,200	
4810.00GO Donor Restricted Income (Temp)	0	0	0	0	0	20	0	
4900.00GO GAAP Release - Without DR	1,592	0	32,412	0	32,412	41,803	0	
4910.00GO GAAP Release - With DR (Temp)	(1,592)	0	(32,955)	0	(32,955)	(41,803)	0	
General Operations Totals:	102,350	162,217	814,892	1,114,017	(299,124)	819,608	1,905,475	
<b>Communications</b>								
4360.01CM Rebate - Communications Rev	0	0	1,550	0	1,550	1,550	0	
<b>Church Building</b>								
4050.10CB Capital Improvements Income	395	1,000	3,640	7,000	(3,360)	10,735	12,000	
4340.01CB Cell Tower Income	1,873	1,750	12,934	12,250	684	12,437	21,000	
Church Building Totals:	2,268	2,750	16,574	19,250	(2,676)	23,172	33,000	
<b>Other Rent/lease</b>								
4210.11OR Other Rental - High School	0	4,000	0	28,000	(28,000)	0	48,000	
4340.00OR Rental Revenue	4,035	0	24,035	0	24,035	28,000	0	
Other Rent/lease Totals:	4,035	4,000	24,035	28,000	(3,965)	28,000	48,000	
<b>Liturgy &amp; Worship</b>								
4050.01LT Flowers Donations	45	550	3,171	3,850	(680)	3,170	6,600	
4100.00LT Votive Candle Rev	0	275	2,598	1,925	673	2,057	3,300	
Liturgy & Worship Totals:	45	825	5,768	5,775	(7)	5,227	9,900	
<b>Music</b>								
4050.00MU Contributions Revenue	0	125	50	875	(825)	5,672	1,500	
<b>Pastoral Care</b>								
4050.00PC Contributions Revenue	241	48	2,641	338	2,303	715	580	
<b>Bereavement</b>								
4045.00BR Funeral Lunch/Dinner Rev	0	0	0	0	0	200	0	
4320.00BR Fee Revenue	1,650	1,250	8,700	8,750	(50)	12,600	15,000	
Bereavement Totals:	1,650	1,250	8,700	8,750	(50)	12,800	15,000	
<b>Parish Outreach</b>								
4050.00PO Contributions Revenue	0	50	621	350	271	994	600	
4320.00PO Fee Revenue	0	200	3,492	1,400	2,092	2,750	2,400	
Parish Outreach Totals:	0	250	4,113	1,750	2,363	3,744	3,000	
<b>Youth Formation</b>								
4050.00YF Contributions Revenue	0	100	2,500	700	1,800	2,520	1,200	
4320.00YF Fee Revenue	50	1,750	9,960	12,250	(2,290)	20,891	21,000	
Youth Formation Totals:	50	1,850	12,460	12,950	(490)	23,411	22,200	
<b>Youth Ministry Operations</b>								
4320.00YM Fee Revenue	0	0	380	0	380	0	0	
4320.01YM Extreme Faith Camp	0	0	10,879	0	10,879	7,927	0	
4810.00YM Donor Restricted Income (Temp)	0	0	0	0	0	602	0	
Youth Ministry Operations Totals:	0	0	11,259	0	11,259	8,529	0	
<b>Sacramental Preparation</b>								
4320.01SP Marriage	0	100	2,320	700	1,620	2,200	1,200	
<b>RCIA</b>								

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD		Annual Budget	Notes
					Actual	YTD Last Year		
4050.00RC Contributions Revenue	0	100	0	700	(700)	3,000	1,200	
<b>Adult Formation</b>								
4050.00AF Contributions Revenue	0	50	0	350	(350)	234	600	
4320.00AF Fee Revenue	2,741	200	4,369	1,400	2,969	4,274	2,400	
4320.01AF Bible Study	210	150	1,330	1,050	280	1,120	1,800	
Adult Formation Totals:	2,951	400	5,699	2,800	2,899	5,628	4,800	
<b>Youth Group Activities</b>								
4050.00YG Contributions Revenue	150	400	2,028	2,800	(773)	984	4,800	
4320.00YG Fee Revenue	550	556	1,975	3,889	(1,914)	0	6,667	
4320.04YG Fee Rev - Joint Parish Camp	0	1,234	6,400	8,638	(2,238)	0	14,808	
4330.00YG Fundraising Revenue	0	0	785	0	785	0	0	
4810.00YG Donor Restricted Income (Temp)	0	0	650	0	650	0	0	
Youth Group Activities Totals:	700	2,190	11,838	15,327	(3,489)	984	26,275	
<b>Other Group</b>								
4810.00OG Donor Restricted Income (Temp)	3,849	7,383	47,782	51,683	(3,901)	45,948	88,600	2
<b>Non-Operating Activity</b>								
4120.00NO Dividend/Interest Revenue	447	150	3,048	1,050	1,998	1,848	1,800	
4130.00NO Realized Gains (Losses) on Invest	892	0	1,641	0	1,641	1,106	0	
4140.00NO Unrealized Gains (Losses) on Invest	206	0	3,852	0	3,852	4,896	0	
Non-Operating Activity Totals:	1,545	150	8,541	1,050	7,491	7,850	1,800	3
Income Totals:	119,684	183,638	978,223	1,263,965	(285,742)	998,038	2,162,530	11
<b>Expense</b>								
<b>General Operations</b>								
5010.00GO Salary/Wages Exp	13,132	17,070	108,480	119,493	11,012	86,826	204,845	
5010.01GO Program Wages	34,972	38,044	266,822	266,308	(514)	257,894	456,528	
5010.02GO Childcare Wages	0	350	0	2,450	2,450	0	4,200	
5020.00GO FICA/Medicare Exp	4,099	5,527	32,179	38,689	6,510	30,181	66,323	
5022.00GO MN Paid Family Leave Tax Exp	127	0	127	0	(127)	0	0	
5040.00GO Lay Insurance Exp	8,277	8,400	55,709	58,800	3,091	43,386	100,800	
5070.00GO Lay Pension Exp	1,782	2,000	12,518	14,000	1,482	12,473	24,000	
5075.00GO Lay 403b Employer Match Exp	1,493	1,500	9,161	10,500	1,339	9,696	18,000	
5080.00GO Workers Comp Exp	703	700	4,918	4,900	(18)	4,422	8,400	
5090.00GO Unemployment Comp Exp	0	1,460	0	10,220	10,220	0	17,519	
6000.00GO Staff Development Exp	507	428	983	2,994	2,012	898	5,133	
6020.00GO Background Check Exp	80	125	878	875	(3)	554	1,500	
6030.00GO Office Equipment Exp	0	100	0	700	700	0	1,200	
6040.00GO Equipment Rental Exp	529	542	3,933	3,792	(141)	3,703	6,500	
6040.01GO Computer Equipment Rental Exp.	0	100	0	700	700	1,000	1,200	
6050.00GO Computer Hardware Exp	0	300	0	2,100	2,100	675	3,600	
6060.00GO Computer Software Exp	400	450	2,845	3,150	305	2,775	5,400	
6070.00GO Computer Consulting Exp	3,801	1,420	13,993	9,940	(4,054)	14,287	17,039	4
6080.00GO Mileage/Transportation Exp	0	400	2,258	2,800	543	2,354	4,800	
6090.00GO Professional Fees - Accounting	2,316	2,500	15,819	17,500	1,681	19,037	30,000	
6100.00GO Professional Fees - Legal	0	150	0	1,050	1,050	0	1,800	
6120.00GO Appreciation Exp	0	42	0	292	292	21	500	
6130.00GO Hospitality Exp	0	100	602	700	98	260	1,200	
6130.01GO Parish Events Exp	0	0	2,034	1,000	(1,034)	0	1,000	
6140.00GO Postage Exp	508	150	1,619	1,050	(569)	93	1,800	
6175.01GO Administration Exp	0	150	155	1,050	895	896	1,800	
6180.00GO Supplies Exp	519	300	2,085	2,100	15	1,906	3,600	
6185.01GO Administration	114	0	252	0	(252)	0	0	
6185.10GO Credit Card Points Redeemed	0	0	0	0	0	(2,150)	0	
6200.00GO Telephone Exp	582	550	4,032	3,850	(182)	3,620	6,600	
6210.00GO Copier Exp	594	800	4,840	5,600	760	2,774	9,600	
6240.02GO Bank Fees	110	125	866	875	9	756	1,500	
6240.03GO Payroll System Fees	177	300	1,948	2,100	152	1,495	3,600	
6240.04GO Credit Card/ACH Fees	713	850	5,011	5,950	939	5,152	10,200	
6250.00GO Maintenance & Repair Exp	0	0	236	0	(236)	0	0	
6260.00GO Property/Liability Ins Exp	5,063	5,200	35,641	36,400	759	31,428	62,400	
6280.00GO Depreciation Exp	0	0	0	0	0	25,952	0	
6500.00GO Archdiocesan Assessment	11,850	11,850	82,943	82,948	5	86,001	142,197	
6700.00GO Expenditures of Restricted Donations	0	0	1,500	0	(1,500)	0	0	5
General Operations Totals:	92,448	101,982	674,386	714,874	40,488	648,364	1,224,784	
<b>Stewardship</b>								
6140.00ST Postage Exp	0	0	0	0	0	435	0	
6150.00ST Printing/Publishing Exp	0	200	0	1,400	1,400	1,673	2,400	
6180.00ST Supplies Exp	0	10	0	70	70	13	120	

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD		Annual Budget	Notes
					Actual	YTD Last Year		
6195.02ST Contribution Envelopes	369	900	2,659	6,300	3,641	2,644	10,800	
6210.00ST Copier Exp	0	0	0	0	0	39	0	
Stewardship Totals:	369	1,110	2,659	7,770	5,111	4,803	13,320	
<b>Communications</b>								
6000.00CM Staff Development Exp	99	0	99	0	(99)	0	0	
6135.00CM Marketing/Advertising Exp	0	63	405	438	33	513	750	
6150.00CM Printing/Publishing Exp	0	104	136	726	590	0	1,245	
6175.01CM Website/Email Exp.	734	692	5,299	4,842	(457)	5,119	8,300	
6180.00CM Supplies Exp	0	74	674	519	(155)	215	890	
6210.00CM Copier Exp	0	0	0	0	0	214	0	
Communications Totals:	833	932	6,613	6,525	(89)	6,061	11,185	
<b>Church Building</b>								
5010.00CB Salary/Wages Exp	8,856	9,713	66,021	67,994	1,972	60,695	116,561	
6035.00CB Building Equipment Exp	0	100	0	700	700	0	1,200	
6110.01CB Professional Fees - Pest Control	294	300	2,058	2,100	42	1,869	3,600	
6180.00CB Supplies Exp	1,367	1,500	9,572	10,500	928	9,449	18,000	
6185.10CB Credit Card Points Redeemed	0	0	0	0	0	(33)	0	
6220.01CB Electric Service	4,830	6,000	42,078	42,000	(78)	30,869	72,000	
6220.02CB Gas Service	5,870	3,000	16,870	21,000	4,130	12,683	36,000	
6220.03CB Sewer & Water Service	1,298	1,500	12,124	10,500	(1,624)	8,450	18,000	
6250.00CB Maintenance & Repair Exp	268	7,500	17,793	52,500	34,707	23,717	90,000	
6400.02CB Refuse Removal	169	300	1,378	2,100	722	2,063	3,600	
6400.03CB Security System	17	188	1,909	1,313	(596)	4,002	2,250	
Church Building Totals:	22,970	30,101	169,802	210,706	40,904	153,765	361,211	
<b>Grounds</b>								
6180.00GR Supplies Exp	1,155	150	5,134	1,050	(4,084)	1,071	1,800	6
6250.00GR Maintenance & Repair Exp	0	1,000	9,846	7,000	(2,846)	18,952	12,000	7
6400.01GR Building & Ground Exp - Lawn Service	0	1,000	6,800	7,000	200	0	12,000	
6400.02GR Bldg. & Grounds Exp -Snow Removal & Grounds Totals:	3,855	1,250	3,855	8,750	4,895	0	15,000	8
Grounds Totals:	5,010	3,400	25,635	23,800	(1,835)	20,023	40,800	
<b>Rectory Building</b>								
6220.00RB Utilities Exp	891	1,000	5,242	7,000	1,758	5,293	12,000	
6250.00RB Maintenance & Repair Exp	103	750	1,722	5,250	3,528	5,357	9,000	
Rectory Building Totals:	994	1,750	6,964	12,250	5,286	10,650	21,000	
<b>Convent Building</b>								
6220.00CV Utilities Exp	0	0	0	0	0	(9)	0	
<b>Other Rent/lease</b>								
6210.00OR Copier Exp	0	0	0	0	0	9	0	
<b>Liturgy &amp; Worship</b>								
6000.00LT Staff Development Exp	49	0	49	0	(49)	0	0	
6110.00LT Professional Services Exp	0	10	75	30	(45)	0	40	
6120.00LT Appreciation Exp	0	67	649	467	(182)	800	800	
6130.00LT Hospitality Exp	0	42	112	292	179	175	500	
6140.00LT Postage Exp	0	0	0	0	0	40	0	
6160.00LT Subscriptions/Periodicals Exp	263	187	1,648	1,307	(342)	1,169	2,240	
6170.00LT Instructional Exp	0	175	1,145	1,225	80	1,128	2,100	
6175.00LT Program Exp	0	17	265	117	(148)	0	200	
6180.00LT Supplies Exp	136	446	4,585	3,124	(1,462)	3,538	5,355	9
6180.01LT Seasonal Liturgy Decorations	72	352	1,494	2,465	970	1,864	4,225	
6190.00LT Vestments Exp	0	100	0	700	700	0	1,200	
6210.00LT Copier Exp	0	0	0	0	0	289	0	
6423.00LT Votive Candle Exp	0	125	587	875	288	1,145	1,500	
Liturgy & Worship Totals:	520	1,520	10,610	10,600	(10)	10,148	18,160	
<b>Music</b>								
6000.00MU Staff Development Exp	0	50	0	100	100	0	100	
6110.00MU Professional Services Exp	0	0	3,600	3,250	(350)	4,050	6,500	
6130.00MU Hospitality Exp	0	33	360	233	(127)	0	400	
6140.00MU Postage Exp	0	0	0	0	0	93	0	
6160.00MU Subscriptions/Periodicals Exp	0	0	58	0	(58)	45	0	
6160.01MU Reprint and Licenses Exp	0	179	273	1,254	981	980	2,150	
6170.00MU Instructional Exp	395	375	1,815	2,625	810	6,812	4,500	
6175.00MU Program Exp	0	333	266	2,333	2,067	5,944	4,000	
6180.00MU Supplies Exp	0	25	300	175	(125)	32	300	
6185.00MU Other Exp	0	0	110	0	(110)	0	0	
6210.00MU Copier Exp	0	0	0	0	0	296	0	
6210.01MU Parish Worship Aids - Music	0	0	0	0	0	115	0	
6250.02MU Sound System Maint & Repair Exp	0	167	0	1,167	1,167	618	2,000	

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD		Annual Budget	Notes
					Actual	YTD Last Year		
6250.03MU Instrument Tuning Exp	0	83	780	583	(197)	360	1,000	
Music Totals:	395	1,246	7,563	11,721	4,158	19,345	20,950	
<b>Clergy Services</b>								
5000.00CS Clergy Salary Exp	4,346	4,694	32,473	32,855	382	31,356	56,323	
5000.01CS Clergy Salary-Associate	4,705	5,200	34,722	36,400	1,678	33,449	62,400	
5005.00CS Extra Clergy Salary Exp	224	250	1,640	1,750	110	1,848	3,000	
5030.00CS Clergy Insurance Exp	1,434	1,391	9,838	9,739	(99)	9,573	16,695	
5055.00CS Clergy Living Maintenance Exp	430	500	3,338	3,500	162	3,044	6,000	
5060.00CS Clergy Pension Exp	1,813	1,813	12,688	12,688	0	12,688	21,750	
5060.01CS Clergy Pension-Associate	1,813	1,813	12,688	12,688	0	12,688	21,750	
5065.00CS Clergy 403b Employer Match Exp	130	150	845	1,050	205	941	1,800	
6000.00CS Clergy Professional Exp	0	500	1,336	3,500	2,164	2,122	6,000	
Clergy Services Totals:	14,894	16,310	109,567	114,169	4,602	107,708	195,718	
<b>Pastoral Care</b>								
6000.00PC Staff Development Exp	0	50	182	350	168	30	600	
6080.00PC Mileage/Transportation Exp	125	100	596	700	104	697	1,200	
6110.00PC Professional Services Exp	0	50	300	350	50	200	600	
6120.00PC Appreciation Exp	0	67	374	467	92	762	800	
6130.00PC Hospitality Exp	0	17	37	117	79	0	200	
6130.03PC Hospitality Exp - Community Life	0	200	0	1,400	1,400	0	2,400	
6140.00PC Postage Exp	0	0	0	0	0	257	0	
6160.00PC Subscriptions/Periodicals Exp	0	15	0	105	105	114	180	
6175.00PC Program Exp	500	146	750	1,021	271	68	1,750	
6180.00PC Supplies Exp	0	30	18	210	192	31	360	
6180.01PC Supplies Exp - Stephen Ministry	0	38	99	263	164	213	450	
6210.00PC Copier Exp	0	0	0	0	0	69	0	
Pastoral Care Totals:	625	712	2,356	4,982	2,626	2,441	8,540	
<b>Bereavement</b>								
5010.00BR Salary/Wages Exp	875	1,000	4,775	7,000	2,225	6,000	12,000	
6110.00BR Professional Services Exp	0	100	0	700	700	150	1,200	
6180.00BR Supplies Exp	0	10	36	70	34	23	120	
6210.01BR Funeral Worship Aids	0	150	0	1,050	1,050	913	1,800	
6425.00BR Funeral Lunch/Dinner Exp	0	150	791	1,050	259	849	1,800	
Bereavement Totals:	875	1,410	5,601	9,870	4,269	7,935	16,920	
<b>Parish Outreach</b>								
6130.00PO Hospitality Exp	296	0	879	0	(879)	1,412	0	
6140.00PO Postage Exp	0	0	0	0	0	66	0	
6175.00PO Program Exp	0	0	408	0	(408)	298	0	
6180.00PO Supplies Exp	0	0	270	0	(270)	0	0	
6180.01PO Supplies-New Members	0	0	300	0	(300)	0	0	
6210.00PO Copier Exp	0	0	0	0	0	27	0	
Parish Outreach Totals:	296	0	1,857	0	(1,857)	1,803	0	
<b>Social Justice</b>								
6210.00SJ Copier Exp	0	0	0	0	0	8	0	
<b>Youth Formation</b>								
6000.00YF Staff Development Exp	686	10	846	70	(776)	50	120	
6000.01YF Volunteer Training - Children	0	250	697	1,750	1,053	0	3,000	
6080.01YF Mileage Exp - Youth	0	125	0	875	875	581	1,500	
6110.02YF Professional Services Exp - Youth	400	100	400	700	300	0	1,200	
6120.01YF Appreciation Exp - Childrens	0	25	0	175	175	108	300	
6120.02YF Appreciation Exp - Youth	0	25	0	175	175	0	300	
6130.00YF Hospitality Exp	0	0	26	0	(26)	0	0	
6130.01YF Hospitality Exp - Childrens	0	21	0	146	146	81	250	
6130.02YF Hospitality Exp - Youth	141	63	650	438	(213)	593	750	
6140.01YF Postage Exp - Childrens	0	0	0	0	0	1	0	
6140.02YF Postage Exp - Youth	0	0	0	0	0	12	0	
6160.02YF Subscriptions/Periodicals Exp - Children	0	20	119	140	21	112	240	
6160.03YF Subscriptions/Periodicals Exp - Youth	0	10	0	70	70	0	120	
6160.04YF Subscriptions/Periodicals Exp - General	0	33	0	233	233	0	400	
6170.01YF Instructional Exp - Childrens	820	208	820	1,458	638	(404)	2,500	
6170.02YF Instructional Exp - Youth	92	150	323	1,050	727	783	1,800	
6175.01YF Program Exp - Youth	13	750	5,076	5,250	174	4,587	9,000	
6175.02YF Program Expense-Summit	20	75	1,465	525	(940)	263	900	
6175.03YF Program Expense - High Shool	209	400	598	2,800	2,202	401	4,800	
6175.04YF Program Exp - Middle School	0	100	0	700	700	833	1,200	
6175.05YF Family Pogramming - Children's	0	83	0	583	583	0	1,000	
6180.01YF Supplies Exp - Childrens	420	375	2,099	2,625	526	1,068	4,500	
6180.02YF Supplies Exp - Youth	21	129	99	904	805	346	1,550	

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD		Annual Budget	Notes
					Actual	YTD Last Year		
6180.04YF Supplies-Childcare	0	42	0	292	292	0	500	
6210.01YF Copier Exp - Childrens	0	0	0	0	0	366	0	
6210.02YF Copier Exp - Youth	0	0	0	0	0	318	0	
Youth Formation Totals:	2,821	2,994	13,219	20,959	7,740	10,096	35,930	
<b>Youth Ministry Operations</b>								
6120.00YM Appreciation Exp	93	0	93	0	(93)	0	0	
6175.02YM Extreme Faith Camp	0	0	23,201	0	(23,201)	27,321	0	
Youth Ministry Operations Totals:	93	0	23,294	0	(23,294)	27,321	0	
<b>Sacramental Preparation</b>								
5010.00SP Salary/Wages Exp	0	150	1,615	1,050	(565)	1,390	1,800	
6130.05SP Hospitality Exp - First Reconciliation	0	25	0	175	175	0	300	
6130.06SP Hospitality Exp - First Communion	0	17	0	117	117	0	200	
6130.07SP Hospitality Exp - Baptism	0	21	0	146	146	0	250	
6140.00SP Postage Exp	0	0	0	0	0	18	0	
6170.01SP Instructional Exp - First Reconciliation	393	83	393	583	190	262	1,000	
6170.02SP Instructional Exp - First Communion	393	83	393	583	190	262	1,000	
6175.01SP Program Exp - Baptism	0	8	0	58	58	0	100	
6180.00SP Supplies Exp	0	20	254	140	(114)	60	240	
6180.02SP Supplies Exp - First Reconciliation	0	13	0	88	88	0	150	
6180.03SP Supplies Exp - First Communion	0	25	0	175	175	0	300	
6180.04SP Supplies Exp - Baptism	0	8	156	58	(98)	0	100	
6210.00SP Copier Exp	0	0	0	0	0	12	0	
Sacramental Preparation Totals:	786	453	2,812	3,173	362	2,004	5,440	
<b>RCIA</b>								
6000.00RC Staff Development Exp	0	8	0	58	58	0	100	
6080.00RC Mileage/Transportation Exp	0	38	0	263	263	0	450	
6110.00RC Professional Services Exp	0	0	0	50	50	0	50	
6120.00RC Appreciation Exp	0	33	772	233	(539)	300	400	
6130.00RC Hospitality Exp	0	65	94	455	361	300	780	
6170.00RC Instructional Exp	0	23	93	158	64	0	270	
6180.00RC Supplies Exp	0	42	134	292	158	475	500	
RCIA Totals:	0	208	1,093	1,508	415	1,075	2,550	
<b>Adult Formation</b>								
6110.00AF Professional Services Exp	0	125	0	875	875	0	1,500	
6110.01AF Professional Svcs - Bible Study	0	50	300	350	50	300	600	
6130.00AF Hospitality Exp	0	558	0	3,908	3,908	0	6,700	
6130.01AF Hospitality Exp - Bible Study	0	10	0	70	70	54	120	
6140.00AF Postage Exp	0	0	0	0	0	10	0	
6160.00AF Subscriptions/Periodicals Exp	569	375	644	2,625	1,981	2,003	4,500	
6160.02AF Subscriptions/Periodicals - Library	21	30	203	210	7	144	360	
6175.00AF Program Exp	0	650	2,323	4,550	2,227	0	7,800	
6175.01AF Program Exp - Bible Study	0	50	470	350	(120)	374	600	
6175.03AF Program Expense - Evangelization	185	100	409	700	291	250	1,200	
6180.00AF Supplies Exp	0	67	980	467	(513)	0	800	
6180.03AF Supplies Exp - Adult Evangelization	200	0	200	0	(200)	0	0	
6210.00AF Copier Exp	0	0	0	0	0	43	0	
6210.01AF Copier Exp - Bible Study	0	0	0	0	0	35	0	
Adult Formation Totals:	975	2,015	5,529	14,105	8,576	3,213	24,180	
<b>Youth Group Activities</b>								
6115.00YG Fundraising Exp	0	100	0	700	700	0	1,200	
6130.02YG Hospitality Exp - Youth	0	10	0	70	70	34	120	
6175.00YG Program Exp	0	375	6,120	2,625	(3,495)	0	4,500	
6175.02YG Program Exp - Extreme Faith Camp	0	2,827	0	19,790	19,790	0	33,925	
6175.03YG Program Exp - Summit	0	0	81	0	(81)	0	0	
6175.04YG Program Exp - Joint Parish Camp	0	1,234	0	8,638	8,638	0	14,808	
6210.00YG Copier Exp	0	0	0	0	0	15	0	
Youth Group Activities Totals:	0	4,546	6,201	31,823	25,621	49	54,553	
<b>Other Group</b>								
6175.00OG Program Exp	0	1,000	0	7,000	7,000	0	12,000	
6175.10OG Lenten Airmsgiving Expense	0	100	0	700	700	332	1,200	
6175.15OG Loaves & Fishes Expense	404	1,000	4,455	7,000	2,545	4,207	12,000	
6175.25OG A Community Caring for Life - ACCL Ex	0	200	3,207	1,400	(1,807)	1,778	2,400	
6175.30OG Meals at Mary Mother Exp	526	2,000	9,824	14,000	4,176	14,505	24,000	
6175.35OG Military Support Exp	326	1,000	4,642	7,000	2,358	5,470	12,000	
6175.40OG November Outreach Exp	0	2,000	5,197	14,000	8,803	3,244	24,000	
6175.45OG Rosary Makers	337	83	630	583	(46)	0	1,000	
6175.50OG Ending Homeless	0	0	5,000	0	(5,000)	0	0	

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD		Annual Budget	Notes
					Actual	YTD Last Year		
Other Group Totals:	1,592	7,383	32,955	51,683	18,729	29,537	88,600	
<b>Non-Operating Activity</b>								
6240.00NO Bank Charge/Fee Exp	0	0	638	0	(638)	593	0	
6280.00NO Depreciation Exp	3,776	3,707	26,244	25,952	(293)	0	44,489	
Non-Operating Activity Totals:	3,776	3,707	26,882	25,952	(930)	593	44,489	
Expense Totals:	150,274	181,780	1,135,600	1,276,470	140,870	1,066,940	2,188,330	11
<b>Income - Expense:</b>	<b>(30,590)</b>	<b>1858</b>	<b>(157,376)</b>	<b>(12,505)</b>	<b>(144,872)</b>	<b>(68,902)</b>	<b>(25,800)</b>	<b>11</b>

## Project Summary

January 31, 2026

	Fiscal Year Beginning Balance	Month Revenue	Month Costs	YTD Revenue	YTD Costs	Ending Balance
<b>Other Groups - WDRT (Temp)</b>						
Community Caring For Life	7,322	303	0	3,033	3,207	7,147
Ending Homelessness	6,750	420	0	3,907	5,000	5,656
Food Sunday	17,697	466	0	6,961	0	24,658
Lenten Almsgiving	2,303	0	0	0	0	2,303
Loaves & Fishes	8,579	744	404	6,639	4,018	11,200
Meals at Mary Mother	1,065	768	526	8,138	10,261	(1,058)
Military Support	13,883	1,148	326	8,415	4,642	17,656
November Outreach	874	0	0	10,691	5,197	6,368
Rosary Makers	0	0	337	0	630	(630)
Thanksgiving Baskets	0	0	0	0	0	0
<b>Other Groups - WDRT (Temp) Totals:</b>	<b>58,472</b>	<b>3,849</b>	<b>1,592</b>	<b>47,782</b>	<b>32,955</b>	<b>73,299</b>
<b>With Donor Restrictions (Temp)</b>						
Adoration (wdrt)	255	0	0	0	0	255
Chasuble Donation	377	0	0	0	0	377
Contemplation in Action	62	0	0	0	0	62
Extreme Faith Camp (donations)	9,323	0	0	650	0	9,973
God's Gift Alive Principal	567	0	0	0	0	567
Legacy of Faith	2,150	0	0	0	0	2,150
Memorials	20	0	0	0	0	20
Shrine	1,323	0	0	0	0	1,323
Technology Project	1,798	0	0	0	0	1,798
The World's Poor	90	0	0	0	0	90
Vestments	965	0	0	0	0	965
<b>With Donor Restrictions (Temp) Totals:</b>	<b>16,929</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>17,579</b>
<b>Total for Selected Projects:</b>	<b>75,401</b>	<b>3,849</b>	<b>1,592</b>	<b>48,432</b>	<b>32,955</b>	<b>90,878</b>

**Project Summary**  
**Non Restricted Projects**  
January 31, 2026

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	<b>Fiscal Year Beginning Balance</b>	<b>Month Revenue</b>	<b>Month Costs</b>	<b>YTD Revenue</b>	<b>YTD Costs</b>	<b>Ending Balance</b>
<b>Capital Improvement</b>						
Atrium	2,526	0	0	0	0	2,526
Building Improvement	12,846	395	0	3,640	0	16,486
<b>Capital Improvement Totals:</b>	<b>15,373</b>	<b>395</b>	<b>0</b>	<b>3,640</b>	<b>0</b>	<b>19,013</b>
<b>Youth Ministry</b>						
Extreme Faith Camp (unrestricted)	10,131	3,000	0	27,771	0	37,902
<b>Youth Ministry Totals:</b>	<b>10,131</b>	<b>3,000</b>	<b>0</b>	<b>27,771</b>	<b>0</b>	<b>37,902</b>
<b>Total for Selected Projects:</b>	<b>25,504</b>	<b>3,395</b>	<b>0</b>	<b>31,411</b>	<b>0</b>	<b>56,915</b>

**Mary Mother of the Church  
Cash Flow Statement  
Operating Fund & Organizations  
January 31, 2026**

<b>Cash flows from Operating Activities</b>	<b>Notes</b>
Change in net assets from operations	(\$157,376.48)
Change in current assets and liabilities:	
Prepaid Expenses	\$12,602.44
Accounts Receivable	\$594.03
Accounts Payable, Payroll and Other Accrued Liabilities	(\$28,893.08)
Pass-through Collections	\$8,795.00
Deferred Revenue	\$16,972.31
Clearing account	\$3,660.00
Due To / (from) Operating Fund	<u>(\$13,401.56)</u>
<b>Net cash from operating activities</b>	<b>(\$157,047.34)</b>
<b>Cash flows from Long Term Assets:</b>	
(Increase)/Decrease in Long Term Investments	(\$7,930.32)
(Increase)/Decrease in Building	(\$13,900.00)
(Increase)/Decrease in Building - Schools - Improvements	(\$17,696.00)
(Increase)/Decrease in Equipment	\$0.00
(Increase)/Decrease in Heating & Cooling System	(\$4,050.00)
Accumulated Depreciation	<u>\$26,244.47</u>
<b>Increase in cash flows from Long Term Assets</b>	<b>(\$17,331.85)</b>
<b>Cash Flows from Financing Activities</b>	
Payment on note payable	<u>\$0.00</u>
<b>Net cash used for financing activities</b>	<b>\$0.00</b>
<b>Cash flows from Equity/Fund Balances</b>	
Unrestricted Net Assets	\$0.00
Restricted Net Assets	<u>\$0.00</u>
<b>Net Cash from Equity/Fund Balances</b>	<b>\$0.00</b>
<b>Net Increase/(Decrease) in Cash Flows</b>	<b><u>(\$174,379.19)</u></b>
<b>Cash - July 1, 2025</b>	<b><u>\$863,083.59</u></b>
<b>Cash - January 31, 2026</b>	<b><u><u>\$688,704.40</u></u></b>

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**Mary, Mother of the Church**  
**Financial Statement Notes**  
**January 2026**

**Statement of Financial Position**

1 Prepaid Expenses consist of:

Rotunda Software 7/25- 6/26 (6160.00LT)	475.00	95.00 per month
Tech Check, LLC - Advanced Security 4/23 to 3/26 (6060.00GO)	189.72	94.83 per month
Kone Chicago 10/25 to 10/26 (6250.00CB)	1,736.96	217.12 per month
Liturgical Publications -We Connect manual 09/25 - 08/26 (6175.01CM)	210.00	30.00 per month
Liturgical Publications -We Connect service fee 09/25 - 08/26 (6175.01CM)	349.65	49.95 per month
Parish Software 12/25-4/26 (6060.00GO)	712.86	237.62 per month
Church Budget 02/26-03/26 (6195.02ST)	769.77	
Surpass Software, Inc. - Support for Library renewal, 9/13-8/12/26 (6160.02AF)	143.45	20.53 per month
GIA Publications, Missalettes 11/25 - 5/26 (6160.00LT)	348.00	116.00 per month
Give Us this Day, Standard print renewal, 10/25 - 12/26 (6160.00AF)	1,423.50	569.40 Oct 25 - Jan 26
Extreme Faith Camp, July (6175.04YG)	6,600.00	
Extreme Faith Camp, July (6175.02YM)	40.01	
Total	12,998.92	

2 The chart below shows the activities year to date for Catholic Community Foundation account.

	Fund #70803A
Beginning Balance 7/1/2025	156,394.83
Dividends	3,047.66
Realized Gains	1,641.43
Unrealized Gains (Losses)	3,851.90
Investment Management Fees	(637.86)
Ending Balance 1/31/26	164,297.96

3 Buildings - Church the change of \$13,900 is a Bell System addition to the building that was installed on September 4, 2025. The useful Life of this asset is 15 years. Depreciation has been recorded.

4 Buildings - School - Improvements - Installation of Carpet Tile & Vinal Base, July 31, 2025. Depreciation is recorded through Accum Dep -School Building, see note SFP 6

5 Asset change from last year consists of the following:

Equipment - Access Reader (Sept 2024)

6 Accum Dep - School Bldgs. - Improvements - this is Installation of Carpet Tile & Vinal Base, in service date of July 31, 2025. Depreciation was started August 1, 2022. This asset has a useful life of 10 years. See note SFP 4.

7 Accounts Payable Includes:

	Current	1 - 30 days	31-60 days	61-90 days	91+ days	Total
ADSPM - PASC	2,315.67					2,315.67
Bank Cherokee Credit Card	3,693.60					3,693.60
CenterPoint Energy	6,202.65					6,202.65
City of Burnsville	1,351.13					1,351.13
Menards	1,167.38					1,167.38
Totus Tech, Inc		2,884.32				2,884.32
Invoices under \$1,000	5,978.85	2,849.31				8,828.16
<b>TOTAL</b>	20,709.28	5,733.63	0.00	0.00	0.00	26,442.91

8 Accrued Liabilities - current month consists of postage.

9 Accrued Liabilities - Current ADSPM -

Balance as of January 31st	(11,093.13)
ADSPM Assessments - Feb & March payments in January	23,699.43
	12,606.30

10 Pass-through Collections

Risen Savior Mission	6,327.00
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All Pass-Through funds should be remitted within 60 days following the collection policy #407. Please prepare check requests payable to the appropriate agency.

11 Clearing Account consists of a LRYC contribution that was received. A payment is being processed to the Archdiocese. The Parish knows that all LRYC contributions should be sent to the Archdiocese directly not through the church.

LRYC Contributions that will be sent to the Archdiocese	3,600 *
LRYC Contributions that will be sent to the Archdiocese	60 *
Total	3,660

\* A check is being processed to send to LRYC.

12 Due To / (From) Operating Fund includes transactions between entities and is comprised of the following balance.

Lord Renew Your Church (LRYC) owes Operating	(39,317.33)
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**Mary, Mother of the Church**  
**Financial Statement Notes**  
**January 2026**

**Statement of Activities**

1 Sunday Envelope and Plate Collection for year to date results with comparison to last year.

	YTD Actual	YTD Budget	Variance	% YTD Actual vs		Difference	% YTD Actual vs
				YTD Budget	YTD Last Year		
Sunday Giving	715,026	1,019,667	(304,641)	-30%	723,100	(8,074)	-1%
Christmas Revenue	17,998	30,000	(12,002)	-40%	31,847	(13,849)	-43%
Easter Sunday Revenue	75	0	75	#DIV/0!	0	75	0%
Sunday Plate	48,788	42,000	6,788	16%	41,522	7,266	17%
<b>Total</b>	<b>781,887</b>	<b>1,091,667</b>	<b>(309,780)</b>	<b>-28%</b>	<b>796,469</b>	<b>(14,582)</b>	<b>-2%</b>

2 Other Group restricted donations current month are for such items as Community Caring, Food Sunday, Loaves & Fishes, Meals at Mary Mother and other restricted funds.

3 Non-Operating Activity - income and expenses consist of Catholic Community Foundation investment activities.

4 Computer Consulting Exp current month is over budget primarily due to wiring & 16-port switch work & YTD is over budget primarily due to setting up computers

5 Expenditures of Restricted Donations YTD consists of a payment for fabrication of cantor stand

6 Grounds Supplies Exp current month is over budget due to the purchase of ice melt & YTD is over budget due to purchase of mulch

7 Grounds Maintenance & Repair current month is over budget primarily due to replacement 8 new lights & YTD see table below

	YTD
Maintenance	961
Fall lawn application	602
Installation of 8 new lights	4,273
Tree Trimming	3,101
Rubbish Removal	240
Irrigation System	669
<b>Total</b>	<b>9,846</b>

8 Bldg. & Grounds Exp - Snow Removal - current month is over budget due to snow removal.

9 Liturgy Supplies Exp YTD is over budget primarily due to purchase of hosts/candles/lighting sticks

10 Youth Group Program Exp current YTD is over budget due to a payment to Youth Ministry Network  
This line item should be reviewed for next year's budget.

	YTD Actual	YTD Budget	Variance	%YTD Actual vs	
				YTD Budget	YTD Last Year
11 Total Income	978,223	1,263,965	(285,742)	-23%	998,038
Total Expenses	1,135,600	1,276,470	140,870	11%	1,066,940
Total Income-Expenses	(157,377)	(12,505)	(144,872)	-1159%	(68,902)

Outcome with adjustments activity:

	YTD Actual	YTD Budget	Variance	% YTD Actual vs	
				YTD Budget	YTD Last Year
Total Income	978,223	1,263,965	(285,742)		998,038
Less Non-Operating Activity	(8,541)	(1,050)	7,491		(5,468)
Adjusted Income	969,682	1,262,915	(278,251)	-22%	992,570
Total Expenses	1,135,600	1,276,470	140,870		1,066,940
Less Non-Operating Expense	(638)	0	(638)		(593)
Less Depreciation Exp	(26,244)	(25,952)	(292)		0
Adjusted Expense	1,108,718	1,250,518	139,940	11%	1,066,347
Adj Income - Expenses	(139,036)	12,397	(151,433)	-1222%	(73,777)

**Statement of Cash Flow**

1 Days of cash on-hand is the number of days that an organization can continue paying its average expenses, given the amount of cash readily available. As of the Statement of Financial Position date, the organization's days of operating cash is 115 days = (\$688,704.40 cash available)/(\$2,188,330 expense budget/365 days) as compared to last month at 121 days.

**Mary Mother of the Church  
Burnsville, Minnesota**

**Lord Renew Your Church Financial Reports  
for  
Period Ending January 31, 2026**

GAAP Compliant Statement of Financial Position

Lord Renew Your Church

January 31, 2026

	Year to Date Balance	Year to Date Last Year	Change From Last Year	Notes
<b>Assets</b>				
<b>Checking Account</b>				
1000.01L LRYC Checking - Bank Name #4492	215,744	0	215,744	
<b>Prepaid Expenses</b>				
1100.00L Prepaid Expenses	16,825	0	16,825	1
<b>Total Assets:</b>	232,569	0	232,569	
<b>Liabilities</b>				
<b>Due To / (From) Operating Fund</b>				
2430.00L Due To / (From) Operating Fund	39,317	0	39,317	2
<b>Total Liabilities:</b>	39,317	0	39,317	
<b>End of Period Net Asset Summary</b>				
Unrestricted	(21,992)	0	(21,992)	
Temporarily Restricted	215,244	0	215,244	
Permanently Restricted	0	0	0	
<b>Total End of Period Net Asset Summary:</b>	193,252	0	193,252	
<b>Total Liabilities &amp; Net Assets:</b>	232,569	0	232,569	

**GAAP Compliant Statement of Activities**  
*Lord Renew Your Church*  
 January 31, 2026

	Current Month	Current Month	Current Month	Current Month	YTD Actual	YTD Actual	YTD Actual	YTD Actual
	Actual	Actual	Actual	Actual				
	Unrestricted	Temp. Rest.	Perm. Rest.	Total	Unrestricted	Temp. Rest.	Perm. Rest.	Total
<b>Income</b>								
General Operations Totals:	0	0	0	0	593	215,244	0	215,837
Income Totals:	0	0	0	0	593	215,244	0	215,837
<b>Expense</b>								
General Operations Totals:	0	0	0	0	9,824	0	0	9,824
Expense Totals:	0	0	0	0	9,824	0	0	9,824
<b>Income - Expense:</b>	0	0	0	0	(9,231)	215,244	0	206,013
<b>Net Assets (Beginning of Year):</b>					(12,761)	0	0	(12,761)
<b>Net Assets (YTD Change):</b>					0	0	0	0
<b>Total Net Assets:</b>					(21,992)	<b>215,244</b>	0	193,252

**Statement of Activities**  
**Lord Renew Your Church**  
 January 31, 2026

Account Shortcut and Description	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget vs. YTD		Annual Budget	Notes
	Actual	Budget			Actual	YTD Last Year		
<b>Income</b>								
<b>General Operations</b>								
4050.00L Contributions Revenue	0	0	50	0	50	0	0	
4810.00L Donor Restricted Income (Temp)	0	0	215,244	0	215,244	0	0	
4900.00L GAAP Release - Without DR	0	0	543	0	543	0	0	
General Operations Totals:	0	0	215,837	0	215,837	0	0	
Income Totals:	0	0	215,837	0	215,837	0	0	
<b>Expense</b>								
<b>General Operations</b>								
6115.00L Fundraising Exp	0	0	9,824	0	(9,824)	0	0	1
Expense Totals:	0	0	9,824	0	(9,824)	0	0	
<b>Income - Expense:</b>	<b>0</b>	<b>0</b>	<b>206,013</b>	<b>0</b>	<b>206,013</b>	<b>0</b>	<b>0</b>	

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## Project Summary

January 31, 2026

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	<b>Fiscal Year Beginning Balance</b>	<b>Month Revenue</b>	<b>Month Costs</b>	<b>YTD Revenue</b>	<b>YTD Costs</b>	<b>Ending Balance</b>
<b>LRYC With Donor Restrictions (Temp)</b>						
LRYC - Temp Restricted	0	0	0	215,244	0	215,244
<b>LRYC With Donor Restrictions (Temp) Totals:</b>	0	0	0	215,244	0	215,244
<b>Total for Selected Projects:</b>	0	0	0	215,244	0	<b>215,244</b>

**Mary Mother of the Church  
LRYC  
Cash Flow Statement  
Operating Fund & Organizations  
January 31, 2026**

<b>Cash flows from Operating Activities</b>		<u>Notes</u>
Change in net assets from operations	\$206,012.94	
Change in current assets and liabilities:		
Prepaid Expenses	(\$3,670.50)	
Accounts Receivable		
Accounts Payable, Payroll and Other Accrued Liabilities		
Pass-through Collections		
Deferred Revenue		
Due To / (from) Operating Fund	<u>\$13,401.56</u>	
<b>Net cash from operating activities</b>	<u>\$215,744.00</u>	
<b>Cash flows from Long Term Assets:</b>		
(Increase)/Decrease in Long Term Investments		
(Increase)/Decrease in Building	\$0.00	
(Increase)/Decrease in Equipment		
(Increase)/Decrease in Heating & Cooling System	\$0.00	
Accumulated Depreciation		
<b>Increase in cash flows from Long Term Assets</b>	<u>\$0.00</u>	
<b>Cash Flows from Financing Activities</b>		
Payment on note payable	<u>\$0.00</u>	
<b>Net cash used for financing activities</b>	<u>\$0.00</u>	
<b>Cash flows from Equity/Fund Balances</b>		
Unrestricted Net Assets	\$0.00	
Restricted Net Assets	<u>\$0.00</u>	
<b>Net Cash from Equity/Fund Balances</b>	<u>\$0.00</u>	
<b>Net Increase/(Decrease) in Cash Flows</b>	<u>\$215,744.00</u>	
<b>Cash - July 1, 2025</b>	<u>\$0.00</u>	
<b>Cash - January 31, 2026</b>	<u><u>\$215,744.00</u></u>	

**Mary, Mother of the Church  
LRYC  
Financial Statement Notes  
January 2026**

**Statement of Financial Position**

- 1 Prepaid Expenses - These are payments to an Architecture firm work hasn't been started yet.
- 2 Due To / (From) Operating Fund includes transactions between entities and is comprised of the following balance.  
Lord Renew Your Church (LRYC) owes Operating  

39,317
<u>39,317</u>

**Statement of Activities**

- 1 Fundraising Exp - see table below:

	YTD
History books	6,264
Fundraising Expenses	<u>3,560</u>
Total	<u>9,824</u>

The Parish has decided to hand out the History books as an incentive to encourage donations for LRYC.

**Statement of Cash Flow**

The Church has received the first part of the LRYC funds from the Archdiocese.