

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

**Financial Reports
for
Period Ending July 31, 2025**

**Prepared by: Parish Accounting Service Center (PASC)
Prepared on September 13, 2025
Office of Financial Standards and Parish Accounting
Archdiocese of Saint Paul & Minneapolis**

GAAP Compliant Statement of Financial Position
Parish Operations
 July 31, 2025

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Change From Last Year</u>	<u>Notes</u>
Assets				
Checking Account				
1000.01P Cherokee Bank (5540)	189,458	174,745	14,713	
1000.03P Old National Bank - (4298)	243,412	309,597	(66,184)	
1000.04P Checking PASC Disbursement (7148)	53,521	7,038	46,484	
Checking Account Totals:	<u>486,392</u>	<u>491,379</u>	<u>(4,987)</u>	
Savings/Money Market Investment				
1020.01P Money Market - Old National Bank (0092)	123,825	123,776	49	
1020.02P Money Market - Cherokee Bank (8064)	10,183	10,178	5	
1020.03P Bank Cherokee ICS Shadow Acct (4503)	201,551	196,573	4,978	
Savings/Money Market Investment Totals:	<u>335,560</u>	<u>330,528</u>	<u>5,033</u>	
Prepaid Expenses				
1100.02P Prepaid Postage	499	277	223	
1100.03P Prepaid Expenses	3,324	18,882	(15,558)	1
Prepaid Expenses Totals:	<u>3,823</u>	<u>19,159</u>	<u>(15,336)</u>	
Investments - Long Term				
1200.01P Old National Bank Investment 3814-2015	86,528	86,358	170	
CCF Agency Account				
1210.01P CCF Investment Fund #70803A	156,632	146,557	10,075	2
Land				
1300.00P Land	115,554	115,554	0	
Buildings - Church				
1311.00P Buildings - Church	3,745,216	3,745,216	0	
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>5,910,304</u>	<u>5,910,304</u>	<u>0</u>	
Buildings - Rectory				
1313.00P Buildings - Rectory	196,872	196,872	0	
Equipment				
1320.00P Equipment	119,586	119,586	0	
1320.01P Heating & Cooling System	299,620	299,620	0	
1320.02P Equipment - Security and Sound Systems	127,964	124,894	3,070	3
Equipment Totals:	<u>547,171</u>	<u>544,101</u>	<u>3,070</u>	
Furniture and Fixtures				
1350.00P Furniture and Fixtures	119,550	119,550	0	
Accumulated Depreciation				
1360.00P Accumulated Depreciation	(207,969)	(163,157)	(44,812)	
Total Assets:	<u><u>7,750,417</u></u>	<u><u>7,797,204</u></u>	<u><u>(46,787)</u></u>	
Liabilities				
Accounts Payable				
2100.00P Accounts Payable	64,293	50,606	13,688	4
2100.01P Bank Cherokee - Credit Card	741	490	252	
2100.03P Menards Credit Card	244	443	(199)	
2100.04P Walmart Credit Card	109	81	29	
Accounts Payable Totals:	<u>65,388</u>	<u>51,619</u>	<u>13,769</u>	
Accrued Liabilities				
2110.00P Accrued Liabilities	718	0	718	5
2110.02P Accrued Liabilities - Current ADSPM	(11,804)	(13,555)	1,751	6
Accrued Liabilities Totals:	<u>(11,086)</u>	<u>(13,555)</u>	<u>2,469</u>	
Medical Insurance Deduction				
2141.00P Medical Insurance Deduction	69	0	69	

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Change From Last Year</u>	<u>Notes</u>
Pass-through Collections				
2180.14P Risen Savior Mission	231	1,461	(1,230)	7
Deferred Revenue				
2190.02P Deferred Faith Formation Fees	0	2,155	(2,155)	
Clearing Account				
2240.00P Clearing Account	(18,459)	0	(18,459)	8
Due To / (From) Operating Fund				
2430.00P Due To / (From) Operating Fund	(39,780)	0	(39,780)	9
Total Liabilities:	<u>(3,637)</u>	<u>41,680</u>	<u>(45,317)</u>	
End of Period Net Asset Summary				
Unrestricted	7,675,733	7,713,381	(37,648)	
Temporarily Restricted	78,322	42,143	36,178	
Permanently Restricted	0	0	0	
Total End of Period Net Asset Summary:	<u>7,754,054</u>	<u>7,755,524</u>	<u>(1,470)</u>	
Total Liabilities & Net Assets:	<u><u>7,750,417</u></u>	<u><u>7,797,204</u></u>	<u><u>(46,787)</u></u>	

GAAP Compliant Statement of Activities
Parish Operations
 July 31, 2025

	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
Income								
General Operations Totals:	117,569	(2,347)	0	115,223	117,569	(2,347)	0	115,223
Church Building Totals:	2,346	0	0	2,346	2,346	0	0	2,346
Liturgy & Worship Totals:	615	0	0	615	615	0	0	615
Youth Formation Totals:	3,275	0	0	3,275	3,275	0	0	3,275
Youth Ministry Operations Totals:	10,654	0	0	10,654	10,654	0	0	10,654
Youth Group Activities Totals:	780	0	0	780	780	0	0	780
Other Group Totals:	0	5,268	0	5,268	0	5,268	0	5,268
Non-Operating Activity Totals:	237	0	0	237	237	0	0	237
Income Totals:	135,476	2,921	0	138,397	135,476	2,921	0	138,397
Expense								
General Operations Totals:	91,994	0	0	91,994	91,994	0	0	91,994
Stewardship Totals:	334	0	0	334	334	0	0	334
Communications Totals:	812	0	0	812	812	0	0	812
Church Building Totals:	27,997	0	0	27,997	27,997	0	0	27,997
Grounds Totals:	702	0	0	702	702	0	0	702
Rectory Building Totals:	798	0	0	798	798	0	0	798
Liturgy & Worship Totals:	3,549	0	0	3,549	3,549	0	0	3,549
Clergy Services Totals:	14,529	0	0	14,529	14,529	0	0	14,529
Pastoral Care Totals:	113	0	0	113	113	0	0	113
Bereavement Totals:	600	0	0	600	600	0	0	600
Youth Formation Totals:	4,742	0	0	4,742	4,742	0	0	4,742
Youth Ministry Operations Totals:	22,081	0	0	22,081	22,081	0	0	22,081
Adult Formation Totals:	21	0	0	21	21	0	0	21
Other Group Totals:	2,347	0	0	2,347	2,347	0	0	2,347
Expense Totals:	170,617	0	0	170,617	170,617	0	0	170,617
Income - Expense:	(35,141)	2,921	0	(32,220)	(35,141)	2,921	0	(32,220)
Net Assets (Beginning of Year):					7,710,874	75,401	0	7,786,274
Net Assets (YTD Change):					0	0	0	0
Total Net Assets:					7,675,733	78,322	0	7,754,054

Statement of Activities
 Parish Operations
 July 31, 2025

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		
Income								
General Operations								
4000.00GO Sunday/Holy Day Envelope	107,025	145,667	107,025	145,667	(38,642)	93,896	1,748,000	1
4000.05GO Christmas Revenue	0	0	0	0	0	25	30,000	1
4000.10GO Easter Sunday Revenue	25	0	25	0	25	0	15,000	1
4010.00GO Sunday/Holy Day Plate	5,545	6,000	5,545	6,000	(455)	5,819	72,000	1
4050.00GO Contributions Revenue	1,500	2,000	1,500	2,000	(500)	1,200	24,000	
4060.00GO Memorials Revenue	285	500	285	500	(215)	330	6,000	
4080.00GO Mass Stipend Revenue	54	150	54	150	(96)	220	1,800	
4120.00GO Dividend/Interest Revenue	389	300	389	300	89	567	3,600	
4185.00GO Catholic Svcs Appeal Rebates	0	0	0	0	0	0	2,875	
4210.00GO Rental Operations Income	400	0	400	0	400	0	0	
4320.01GO Parish Events Fee Income	0	0	0	0	0	0	1,000	
4340.00GO Rental Revenue	0	100	0	100	(100)	0	1,200	
4900.00GO GAAP Release - Without DR	2,347	0	2,347	0	2,347	14,279	0	
4910.00GO GAAP Release - With DR (Temp)	(2,347)	0	(2,347)	0	(2,347)	(14,279)	0	
General Operations Totals:	115,223	154,717	115,223	154,717	(39,494)	102,057	1,905,475	
Church Building								
4050.10CB Capital Improvements Income	545	1,000	545	1,000	(455)	530	12,000	
4340.01CB Cell Tower Income	1,801	1,750	1,801	1,750	51	0	21,000	
4360.01CB Cell Tower Income	0	0	0	0	0	1,732	0	
Church Building Totals:	2,346	2,750	2,346	2,750	(404)	2,262	33,000	
Other Rent/lease								
4210.11OR Other Rental - High School	0	4,000	0	4,000	(4,000)	0	48,000	
4340.00OR Rental Revenue	0	0	0	0	0	4,000	0	
Other Rent/lease Totals:	0	4,000	0	4,000	(4,000)	4,000	48,000	
Liturgy & Worship								
4050.01LT Flowers Donations	0	550	0	550	(550)	0	6,600	
4100.00LT Votive Candle Rev	615	275	615	275	340	0	3,300	
Liturgy & Worship Totals:	615	825	615	825	(210)	0	9,900	
Music								
4050.00MU Contributions Revenue	0	125	0	125	(125)	40	1,500	
Pastoral Care								
4050.00PC Contributions Revenue	0	48	0	48	(48)	0	580	
Bereavement								
4320.00BR Fee Revenue	0	1,250	0	1,250	(1,250)	2,700	15,000	
Parish Outreach								
4050.00PO Contributions Revenue	0	50	0	50	(50)	0	600	
4320.00PO Fee Revenue	0	200	0	200	(200)	0	2,400	
Parish Outreach Totals:	0	250	0	250	(250)	0	3,000	
Youth Formation								
4050.00YF Contributions Revenue	0	100	0	100	(100)	0	1,200	
4320.00YF Fee Revenue	3,275	1,750	3,275	1,750	1,525	10,789	21,000	
Youth Formation Totals:	3,275	1,850	3,275	1,850	1,425	10,789	22,200	
Youth Ministry Operations								
4320.01YM Extreme Faith Camp	10,654	0	10,654	0	10,654	7,927	0	
Sacramental Preparation								
4320.01SP Marriage	0	100	0	100	(100)	675	1,200	
RCIA								
4050.00RC Contributions Revenue	0	100	0	100	(100)	0	1,200	
Adult Formation								
4050.00AF Contributions Revenue	0	50	0	50	(50)	0	600	
4320.00AF Fee Revenue	0	200	0	200	(200)	0	2,400	
4320.01AF Bible Study	0	150	0	150	(150)	0	1,800	
Adult Formation Totals:	0	400	0	400	(400)	0	4,800	

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		
Youth Group Activities								
4050.00YG Contributions Revenue	130	400	130	400	(270)	73	4,800	
4320.00YG Fee Revenue	650	556	650	556	94	0	6,667	
4320.04YG Fee Rev - Joint Parish Camp	0	1,234	0	1,234	(1,234)	0	14,808	
Youth Group Activities Totals:	780	2,190	780	2,190	(1,410)	73	26,275	
Other Group								
4810.00OG Donor Restricted Income (Temp)	5,268	7,383	5,268	7,383	(2,116)	4,505	88,600	2
Non-Operating Activity								
4120.00NO Dividend/Interest Revenue	385	150	385	150	235	246	1,800	
4130.00NO Realized Gains (Losses) on Invest	234	0	234	0	234	64	0	
4140.00NO Unrealized Gains (Losses) on Invest	(381)	0	(381)	0	(381)	1,617	0	
Non-Operating Activity Totals:	237	150	237	150	87	1,926	1,800	3
Income Totals:	138,397	176,138	138,397	176,138	(37,740)	136,954	2,162,530	5

Expense

General Operations

5010.00GO Salary/Wages Exp	14,233	17,070	14,233	17,070	2,838	8,003	204,845	
5010.01GO Program Wages	34,920	38,044	34,920	38,044	3,124	32,945	456,528	
5010.02GO Childcare Wages	0	350	0	350	350	0	4,200	
5020.00GO FICA/Medicare Exp	4,182	5,527	4,182	5,527	1,345	3,593	66,323	
5040.00GO Lay Insurance Exp	7,905	8,400	7,905	8,400	495	5,068	100,800	
5070.00GO Lay Pension Exp	1,782	2,000	1,782	2,000	218	1,782	24,000	
5075.00GO Lay 403b Employer Match Exp	1,386	1,500	1,386	1,500	114	1,133	18,000	
5080.00GO Workers Comp Exp	632	700	632	700	68	585	8,400	
5090.00GO Unemployment Comp Exp	0	1,460	0	1,460	1,460	0	17,519	
6000.00GO Staff Development Exp	0	428	0	428	428	0	5,133	
6020.00GO Background Check Exp	252	125	252	125	(127)	53	1,500	
6030.00GO Office Equipment Exp	0	100	0	100	100	0	1,200	
6040.00GO Equipment Rental Exp	529	542	529	542	13	529	6,500	
6040.01GO Computer Equipment Rental Exp.	0	100	0	100	100	500	1,200	
6050.00GO Computer Hardware Exp	0	300	0	300	300	0	3,600	
6060.00GO Computer Software Exp	432	450	432	450	18	396	5,400	
6070.00GO Computer Consulting Exp	887	1,420	887	1,420	533	3,318	17,039	
6080.00GO Mileage/Transportation Exp	0	400	0	400	400	438	4,800	
6090.00GO Professional Fees - Accounting	2,223	2,500	2,223	2,500	277	1,831	30,000	
6100.00GO Professional Fees - Legal	0	150	0	150	150	0	1,800	
6120.00GO Appreciation Exp	0	42	0	42	42	0	500	
6130.00GO Hospitality Exp	300	100	300	100	(200)	260	1,200	
6130.01GO Parish Events Exp	0	0	0	0	0	0	1,000	
6140.00GO Postage Exp	0	150	0	150	150	15	1,800	
6175.01GO Administration Exp	0	150	0	150	150	627	1,800	
6180.00GO Supplies Exp	222	300	222	300	78	272	3,600	
6185.10GO Credit Card Points Redeemed	0	0	0	0	0	(2,150)	0	
6200.00GO Telephone Exp	604	550	604	550	(54)	506	6,600	
6210.00GO Copier Exp	594	800	594	800	206	690	9,600	
6240.02GO Bank Fees	126	125	126	125	(1)	100	1,500	
6240.03GO Payroll System Fees	205	300	205	300	95	178	3,600	
6240.04GO Credit Card/ACH Fees	577	850	577	850	273	590	10,200	
6260.00GO Property/Liability Ins Exp	4,490	5,200	4,490	5,200	710	3,882	62,400	
6280.00GO Depreciation Exp	3,665	3,707	3,665	3,707	43	3,707	44,489	
6500.00GO Archdiocesan Assessment	11,850	11,850	11,850	11,850	0	12,286	142,197	
General Operations Totals:	91,994	105,689	91,994	105,689	13,695	81,141	1,269,273	

Stewardship

6150.00ST Printing/Publishing Exp	0	200	0	200	200	0	2,400	
6180.00ST Supplies Exp	0	10	0	10	10	13	120	
6195.02ST Contribution Envelopes	334	900	334	900	566	1,078	10,800	
6210.00ST Copier Exp	0	0	0	0	0	0	0	
Stewardship Totals:	334	1,110	334	1,110	776	1,091	13,320	

Communications

6135.00CM Marketing/Advertising Exp	0	63	0	63	63	0	750	
6150.00CM Printing/Publishing Exp	0	104	0	104	104	0	1,245	
6175.01CM Website/Email Exp.	711	692	711	692	(19)	643	8,300	
6180.00CM Supplies Exp	101	74	101	74	(27)	20	890	
6210.00CM Copier Exp	0	0	0	0	0	11	0	
Communications Totals:	812	932	812	932	120	674	11,185	

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		
Church Building								
5010.00CB Salary/Wages Exp	8,766	9,713	8,766	9,713	947	6,937	116,561	
6035.00CB Building Equipment Exp	0	100	0	100	100	0	1,200	
6110.01CB Professional Fees - Pest Control	294	300	294	300	6	267	3,600	
6180.00CB Supplies Exp	581	1,500	581	1,500	919	1,971	18,000	
6220.01CB Electric Service	6,621	6,000	6,621	6,000	(621)	0	72,000	
6220.02CB Gas Service	1,319	3,000	1,319	3,000	1,681	713	36,000	
6220.03CB Sewer & Water Service	1,664	1,500	1,664	1,500	(164)	1,480	18,000	
6250.00CB Maintenance & Repair Exp	7,846	7,500	7,846	7,500	(346)	885	90,000	
6400.02CB Refuse Removal	169	300	169	300	131	0	3,600	
6400.03CB Security System	736	188	736	188	(549)	0	2,250	
Church Building Totals:	27,997	30,101	27,997	30,101	2,104	12,254	361,211	
Grounds								
6180.00GR Supplies Exp	274	150	274	150	(124)	(43)	1,800	
6250.00GR Maintenance & Repair Exp	429	1,000	429	1,000	571	2,469	12,000	
6400.01GR Building & Ground Exp - Lawn Service	0	1,000	0	1,000	1,000	0	12,000	
6400.02GR Bldg. & Grounds Exp -Snow Removal & Grounds Totals:	0	1,250	0	1,250	1,250	0	15,000	
	702	3,400	702	3,400	2,698	2,425	40,800	
Rectory Building								
6220.00RB Utilities Exp	732	1,000	732	1,000	268	611	12,000	
6250.00RB Maintenance & Repair Exp	66	750	66	750	684	4,293	9,000	
Rectory Building Totals:	798	1,750	798	1,750	952	4,904	21,000	
Convent Building								
6220.00CV Utilities Exp	0	0	0	0	0	(9)	0	
Other Rent/lease								
6210.00OR Copier Exp	0	0	0	0	0	2	0	
Liturgy & Worship								
6110.00LT Professional Services Exp	75	10	75	10	(65)	0	40	
6120.00LT Appreciation Exp	0	67	0	67	67	0	800	
6130.00LT Hospitality Exp	0	42	0	42	42	0	500	
6140.00LT Postage Exp	0	0	0	0	0	1	0	
6160.00LT Subscriptions/Periodicals Exp	149	187	149	187	38	137	2,240	
6170.00LT Instructional Exp	0	175	0	175	175	0	2,100	
6175.00LT Program Exp	0	17	0	17	17	0	200	
6180.00LT Supplies Exp	3,325	446	3,325	446	(2,879)	2,555	5,355	4
6180.01LT Seasonal Liturgy Decorations	0	352	0	352	352	0	4,225	
6190.00LT Vestments Exp	0	100	0	100	100	0	1,200	
6210.00LT Copier Exp	0	0	0	0	0	28	0	
6423.00LT Votive Candle Exp	0	125	0	125	125	1,119	1,500	
Liturgy & Worship Totals:	3,549	1,520	3,549	1,520	(2,029)	3,841	18,160	
Music								
6000.00MU Staff Development Exp	0	50	0	50	50	0	100	
6110.00MU Professional Services Exp	0	0	0	0	0	0	6,500	
6130.00MU Hospitality Exp	0	33	0	33	33	0	400	
6160.01MU Reprint and Licenses Exp	0	179	0	179	179	0	2,150	
6170.00MU Instructional Exp	0	375	0	375	375	85	4,500	
6175.00MU Program Exp	0	333	0	333	333	0	4,000	
6180.00MU Supplies Exp	0	25	0	25	25	0	300	
6210.00MU Copier Exp	0	0	0	0	0	4	0	
6250.02MU Sound System Maint & Repair Exp	0	167	0	167	167	0	2,000	
6250.03MU Instrument Tuning Exp	0	83	0	83	83	0	1,000	
Music Totals:	0	1,246	0	1,246	1,246	89	20,950	
Clergy Services								
5000.00CS Clergy Salary Exp	4,287	4,694	4,287	4,694	407	4,498	56,323	
5000.01CS Clergy Salary-Associate	4,577	5,200	4,577	5,200	623	4,426	62,400	
5005.00CS Extra Clergy Salary Exp	139	250	139	250	111	0	3,000	
5030.00CS Clergy Insurance Exp	1,368	1,391	1,368	1,391	24	1,226	16,695	
5055.00CS Clergy Living Maintenance Exp	403	500	403	500	97	241	6,000	
5060.00CS Clergy Pension Exp	1,813	1,813	1,813	1,813	0	1,771	21,750	
5060.01CS Clergy Pension-Associate	1,813	1,813	1,813	1,813	0	1,771	21,750	
5065.00CS Clergy 403b Employer Match Exp	130	150	130	150	20	125	1,800	
6000.00CS Clergy Professional Exp	0	500	0	500	500	0	6,000	
Clergy Services Totals:	14,529	16,310	14,529	16,310	1,781	14,058	195,718	

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		
Pastoral Care								
6000.00PC Staff Development Exp	0	50	0	50	50	0	600	
6080.00PC Mileage/Transportation Exp	113	100	113	100	(13)	0	1,200	
6110.00PC Professional Services Exp	0	50	0	50	50	0	600	
6120.00PC Appreciation Exp	0	67	0	67	67	38	800	
6130.00PC Hospitality Exp	0	17	0	17	17	0	200	
6130.03PC Hospitality Exp - Community Life	0	200	0	200	200	0	2,400	
6140.00PC Postage Exp	0	0	0	0	0	21	0	
6160.00PC Subscriptions/Periodicals Exp	0	15	0	15	15	0	180	
6175.00PC Program Exp	0	146	0	146	146	0	1,750	
6180.00PC Supplies Exp	0	30	0	30	30	11	360	
6180.01PC Supplies Exp - Stephen Ministry	0	38	0	38	38	0	450	
6210.00PC Copier Exp	0	0	0	0	0	9	0	
Pastoral Care Totals:	113	712	113	712	599	80	8,540	
Bereavement								
5010.00BR Salary/Wages Exp	600	1,000	600	1,000	400	1,050	12,000	
6110.00BR Professional Services Exp	0	100	0	100	100	0	1,200	
6180.00BR Supplies Exp	0	10	0	10	10	0	120	
6210.01BR Funeral Worship Aids	0	150	0	150	150	295	1,800	
6425.00BR Funeral Lunch/Dinner Exp	0	150	0	150	150	160	1,800	
Bereavement Totals:	600	1,410	600	1,410	810	1,505	16,920	
Parish Outreach								
6140.00PO Postage Exp	0	0	0	0	0	66	0	
6210.00PO Copier Exp	0	0	0	0	0	8	0	
Parish Outreach Totals:	0	0	0	0	0	74	0	
Youth Formation								
6000.00YF Staff Development Exp	0	10	0	10	10	0	120	
6000.01YF Volunteer Training - Children	187	250	187	250	63	0	3,000	
6080.01YF Mileage Exp - Youth	0	125	0	125	125	0	1,500	
6110.02YF Professional Services Exp - Youth	0	100	0	100	100	0	1,200	
6120.01YF Appreciation Exp - Childrens	0	25	0	25	25	0	300	
6120.02YF Appreciation Exp - Youth	0	25	0	25	25	0	300	
6130.01YF Hospitality Exp - Childrens	0	21	0	21	21	81	250	
6130.02YF Hospitality Exp - Youth	0	63	0	63	63	20	750	
6140.02YF Postage Exp - Youth	0	0	0	0	0	1	0	
6160.02YF Subscriptions/Periodicals Exp - Childrens	0	20	0	20	20	0	240	
6160.03YF Subscriptions/Periodicals Exp - Youth	0	10	0	10	10	0	120	
6160.04YF Subscriptions/Periodicals Exp - General	0	33	0	33	33	0	400	
6170.01YF Instructional Exp - Childrens	0	208	0	208	208	0	2,500	
6170.02YF Instructional Exp - Youth	0	150	0	150	150	23	1,800	
6175.01YF Program Exp - Youth	4,202	750	4,202	750	(3,452)	3,378	9,000	
6175.02YF Program Expense-Summit	0	75	0	75	75	0	900	
6175.03YF Program Expense - High Shool	0	400	0	400	400	0	4,800	
6175.04YF Program Exp - Middle School	0	100	0	100	100	0	1,200	
6175.05YF Family Pogramming - Children's	0	83	0	83	83	0	1,000	
6180.01YF Supplies Exp - Childrens	274	375	274	375	101	0	4,500	
6180.02YF Supplies Exp - Youth	78	129	78	129	51	59	1,550	
6180.04YF Supplies-Childcare	0	42	0	42	42	0	500	
6210.01YF Copier Exp - Childrens	0	0	0	0	0	83	0	
6210.02YF Copier Exp - Youth	0	0	0	0	0	53	0	
Youth Formation Totals:	4,742	2,994	4,742	2,994	(1,748)	3,697	35,930	
Youth Ministry Operations								
6175.02YM Extreme Faith Camp	22,081	0	22,081	0	(22,081)	15,229	0	
Sacramental Preparation								
5010.00SP Salary/Wages Exp	0	150	0	150	150	0	1,800	
6130.05SP Hospitality Exp - First Reconciliation	0	25	0	25	25	0	300	
6130.06SP Hospitality Exp - First Communion	0	17	0	17	17	0	200	
6130.07SP Hospitality Exp - Baptism	0	21	0	21	21	0	250	
6140.00SP Postage Exp	0	0	0	0	0	1	0	
6170.01SP Instructional Exp - First Reconciliation	0	83	0	83	83	0	1,000	
6170.02SP Instructional Exp - First Communion	0	83	0	83	83	0	1,000	
6175.01SP Program Exp - Baptism	0	8	0	8	8	0	100	
6180.00SP Supplies Exp	0	20	0	20	20	0	240	
6180.02SP Supplies Exp - First Reconciliation	0	13	0	13	13	0	150	
6180.03SP Supplies Exp - First Communion	0	25	0	25	25	0	300	
6180.04SP Supplies Exp - Baptism	0	8	0	8	8	0	100	
6210.00SP Copier Exp	0	0	0	0	0	1	0	
Sacramental Preparation Totals:	0	453	0	453	453	2	5,440	

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		
RCIA								
6000.00RC Staff Development Exp	0	8	0	8	8	0	100	
6080.00RC Mileage/Transportation Exp	0	38	0	38	38	0	450	
6110.00RC Professional Services Exp	0	0	0	0	0	0	50	
6120.00RC Appreciation Exp	0	33	0	33	33	0	400	
6130.00RC Hospitality Exp	0	65	0	65	65	0	780	
6170.00RC Instructional Exp	0	23	0	23	23	0	270	
6180.00RC Supplies Exp	0	42	0	42	42	0	500	
RCIA Totals:	0	208	0	208	208	0	2,550	
Adult Formation								
6110.00AF Professional Services Exp	0	125	0	125	125	0	1,500	
6110.01AF Professional Svcs - Bible Study	0	50	0	50	50	0	600	
6130.00AF Hospitality Exp	0	558	0	558	558	0	6,700	
6130.01AF Hospitality Exp - Bible Study	0	10	0	10	10	0	120	
6160.00AF Subscriptions/Periodicals Exp	0	375	0	375	375	0	4,500	
6160.02AF Subscriptions/Periodicals - Library	21	30	21	30	9	41	360	
6175.00AF Program Exp	0	650	0	650	650	0	7,800	
6175.01AF Program Exp - Bible Study	0	50	0	50	50	0	600	
6175.03AF Program Expense - Evangelization	0	100	0	100	100	0	1,200	
6180.00AF Supplies Exp	0	67	0	67	67	0	800	
6210.00AF Copier Exp	0	0	0	0	0	5	0	
6210.01AF Copier Exp - Bible Study	0	0	0	0	0	0	0	
Adult Formation Totals:	21	2,015	21	2,015	1,994	46	24,180	
Youth Group Activities								
6115.00YG Fundraising Exp	0	100	0	100	100	0	1,200	
6130.02YG Hospitality Exp - Youth	0	10	0	10	10	0	120	
6140.00YG Postage Exp	0	0	0	0	0	6	0	
6175.00YG Program Exp	0	375	0	375	375	0	4,500	
6175.02YG Program Exp - Extreme Faith Camp	0	2,827	0	2,827	2,827	0	33,925	
6175.04YG Program Exp - Joint Parish Camp	0	1,234	0	1,234	1,234	0	14,808	
Youth Group Activities Totals:	0	4,546	0	4,546	4,546	6	54,553	
Other Group								
6175.00OG Program Exp	0	1,000	0	1,000	1,000	0	12,000	
6175.10OG Lenten Aimgiving Expense	0	100	0	100	100	0	1,200	
6175.15OG Loaves & Fishes Expense	995	1,000	995	1,000	6	483	12,000	
6175.25OG A Community Caring for Life - ACCL Ex	854	200	854	200	(654)	0	2,400	
6175.30OG Meals at Mary Mother Exp	498	2,000	498	2,000	1,502	794	24,000	
6175.35OG Military Support Exp	0	1,000	0	1,000	1,000	736	12,000	
6175.40OG November Outreach Exp	0	2,000	0	2,000	2,000	0	24,000	
6175.45OG Rosary Makers	0	83	0	83	83	0	1,000	
Other Group Totals:	2,347	7,383	2,347	7,383	5,037	2,013	88,600	
Expense Totals:	170,617	181,780	170,617	181,780	11,163	143,121	2,188,330	5
Income - Expense:	(32,220)	(5,642)	(32,220)	(5,642)	(26,578)	(6,167)	(25,800)	5

Project Summary

July 31, 2025

	Fiscal Year Beginning Balance	Month Revenue	Month Costs	YTD Revenue	YTD Costs	Ending Balance
Other Groups - WDRT (Temp)						
Community Caring For Life	7,322	343	854	343	854	6,811
Ending Homelessness	6,750	545	0	545	0	7,295
Food Sunday	17,697	1,445	0	1,445	0	19,142
Lenten Almsgiving	2,303	0	0	0	0	2,303
Loaves & Fishes	8,579	1,027	801	1,027	801	8,805
Meals at Mary Mother	1,065	1,138	692	1,138	692	1,512
Military Support	13,883	770	0	770	0	14,653
November Outreach	874	0	0	0	0	874
Thanksgiving Baskets	0	0	0	0	0	0
Other Groups - WDRT (Temp) Totals:	58,472	5,268	2,347	5,268	2,347	61,393
With Donor Restrictions (Temp)						
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	0	0	9,323
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
With Donor Restrictions (Temp) Totals:	16,929	0	0	0	0	16,929
Total for Selected Projects:	75,401	5,268	2,347	5,268	2,347	78,322

Project Summary
Non Restricted Projects
July 31, 2025

	Fiscal Year Beginning Balance	Month Revenue	Month Costs	YTD Revenue	YTD Costs	Ending Balance
Capital Improvement						
Atrium	2,526	0	0	0	0	2,526
Building Improvement	12,846	545	0	545	0	13,391
Capital Improvement Totals:	15,373	545	0	545	0	15,918
Youth Ministry						
Extreme Faith Camp (unrestricted)	10,131	523	0	523	0	10,654
Youth Ministry Totals:	10,131	523	0	523	0	10,654
Total for Selected Projects:	25,504	1,068	0	1,068	0	26,572

**Mary Mother of the Church
Cash Flow Statement
Operating Fund & Organizations
July 31, 2025**

Cash flows from Operating Activities		<u>Notes</u>
Change in net assets from operations	(\$32,219.85)	
Change in current assets and liabilities:		
Prepaid Expenses	\$21,778.34	
Accounts Receivable	\$594.03	
Accounts Payable, Payroll and Other Accrued Liabilities	\$7,511.05	
Pass-through Collections	\$231.00	
Deferred Revenue	(\$10,131.00)	
Clearing account	(\$18,459.31)	
Due To / (from) Operating Fund	(\$13,863.79)	
Net cash from operating activities	<u>(\$44,559.53)</u>	
Cash flows from Long Term Assets:		
(Increase)/Decrease in Long Term Investments	(\$237.02)	
(Increase)/Decrease in Building	\$0.00	
(Increase)/Decrease in Equipment	\$0.00	
(Increase)/Decrease in Heating & Cooling System	\$0.00	
Accumulated Depreciation	\$3,664.85	
Increase in cash flows from Long Term Assets	<u>\$3,427.83</u>	
Cash Flows from Financing Activities		
Payment on note payable	\$0.00	
Net cash used for financing activities	<u>\$0.00</u>	
Cash flows from Equity/Fund Balances		
Unrestricted Net Assets	\$0.00	
Restricted Net Assets	\$0.00	
Net Cash from Equity/Fund Balances	<u>\$0.00</u>	
Net Increase/(Decrease) in Cash Flows	<u>(\$41,131.70)</u>	
Cash - July 1, 2025	<u>\$863,083.59</u>	
Cash - July 31, 2025	<u><u>\$821,951.89</u></u>	1

Mary, Mother of the Church
Financial Statement Notes
July 2025

Statement of Financial Position

1 Prepaid Expenses consist of:

Rotunda Software 7/25- 6/26 (6160.00LT)	1,045.00	95.00 per month
Tech Check, LLC - Advanced Security 4/23 to 3/26 (6060.00GO)	758.70	94.83 per month
Kone Chicago 10/24 to 9/25 (6250.00CB)	417.54	208.77 per month
Liturgical Publications - We Connect 9/24-8/25 (6175.01CM)	75.00	75.00 per month
Surpass Software Support 9/24 to 8/25 (6160.02AF)	20.48	20.48 per month
Church Budget 8/25-9/25 (6195.02ST)	761.07	
Surpass Software, Inc. - Support for Library renewal, 9/13-9/12/26 (6160.02AF)	246.10	
Total	3,323.89	

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	384.56
Realized Gains	233.51
Unrealized Gains (Losses)	(381.05)
Investment Management Fees	0.00
Ending Balance 7/31/25	156,631.85

3 Asset change from last year consists of the following:

Equipment - Access Reader (Sept 2024)

4 Accounts Payable Includes:

	Current	1 - 30 days	31-60 days	61-90 days	91+ days	Total
Bank Cherokee Credit Card	3,605.41					3,605.41
CenterPoint Energy	1,406.39					1,406.39
City of Burnsville - Utilities	1,732.27					1,732.27
Dakota Electric - Farmington	6,620.58					6,620.58
Editions Du Signe		6,264.00				6,264.00
Field Environmental Consulting, Inc.	4,788.00					4,788.00
Fim Ground Architects Inc.	3,670.50					3,670.50
Horizon Roofing Inc.		1,899.87				1,899.87
Risen Savior Missions			2,615.00			2,615.00
St Patrick's Guild Store	3,324.90					3,324.90
St Paul Linoleum and Carpet Co.	17,960.00					17,960.00
Walmart-Capital One	1,022.98					1,022.98
Invoices under \$1,000	5,341.51		789.00			9,383.48
TOTAL	49,472.54	11,416.84	3,404.00	0.00	0.00	64,293.38

5 Accrued Liabilities -This consists of ParishSoft May, June & July expense.

6 Accrued Liabilities - Current ADSPM current month consists of accrued ADSPM July invoices and 1st Qtr. payment of ADSPM assessment.

7 Pass-through Collections

Risen Savior Mission	231.00
----------------------	--------

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

8 Clearing Account

Walmart missing July credit card Receipt	(543.16)
Walmart missing July credit card Receipt	(47.96)
Bank Cherokee CC Credit (refund)	91.81
Installation of Carpet & Base will be reclassified to fixed asset and depreciated starting in August.	(17,960.00)
	(18,459.31)

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

Lord Renew Your Church (LRYC) owes Operating	(39,779.56)
--	-------------

Mary, Mother of the Church
Financial Statement Notes
July 2025

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	107,025	145,667	(38,642)	-27%	93,896	13,129	14%
Christmas Revenue	0	0	0	#DIV/0!	25	(25)	-100%
Easter Sunday Revenue	25	0	25	#DIV/0!	0	25	0%
Sunday Plate	5,545	6,000	(455)	-8%	5,819	(274)	-5%
Total	112,595	151,667	(39,072)	-26%	99,740	12,855	13%

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 Liturgy & Worship current month consists of payment to St Patrick Guild for hosts/candles/lighting sticks.

	YTD Actual	YTD Budget	Variance	%YTD Actual vs	
				YTD Budget	YTD Last Year
5 Total Income	138,397	176,138	(37,741)	-21%	136,954
Total Expenses	170,617	181,780	11,163	6%	143,121
Total Income-Expenses	(32,220)	(5,642)	(26,578)	-471%	(6,167)

Outcome with adjustments activity:

	YTD Actual	YTD Budget	Variance	% YTD Actual vs	
				YTD Budget	YTD Last Year
Total Income	138,397	176,138	(37,741)		136,954
Less Non-Operating Activity	(237)	(150)	87		(4,505)
Adjusted Income	138,160	175,988	(37,654)	-21%	132,449
Total Expenses	170,617	181,780	11,163		143,121
Less Non-Operating Expense	0	0	0		(2,013)
Less Depreciation Exp	0	0	0		0
Adjusted Expense	170,617	181,780	11,163	6%	141,108
Adj Income - Expenses	(32,457)	(5,792)	(26,665)	460%	(8,659)

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 137 days = (\$821,951.89 cash available)/(\$2,188,330 expense budget/365 days) as compared to last month at 165 days.

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

**Lord Renew Your Church Financial Reports
for
Period Ending July 31, 2025**

GAAP Compliant Statement of Financial Position
 Lord Renew Your Church
 July 31, 2025

	Year to Date Balance	Year to Date Last Year	Change From Last Year	Notes
Assets				
Checking Account				
1000.01L LRYC Checking - Bank Name #4492	500	0	500	
Prepaid Expenses				
1100.00L Prepaid Expenses	16,825	0	16,825	1
Total Assets:	<u>17,325</u>	<u>0</u>	<u>17,325</u>	
Liabilities				
Due To / (From) Operating Fund				
2430.00L Due To / (From) Operating Fund	39,780	0	39,780	2
Total Liabilities:	<u>39,780</u>	<u>0</u>	<u>39,780</u>	
End of Period Net Asset Summary				
Unrestricted	(22,454)	0	(22,454)	
Temporarily Restricted	0	0	0	
Permanently Restricted	0	0	0	
Total End of Period Net Asset Summary:	<u>(22,454)</u>	<u>0</u>	<u>(22,454)</u>	
Total Liabilities & Net Assets:	<u>17,325</u>	<u>0</u>	<u>17,325</u>	

GAAP Compliant Statement of Activities
Lord Renew Your Church
 July 31, 2025

	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
Expense								
General Operations Totals:	9,693	0	0	9,693	9,693	0	0	9,693
Expense Totals:	9,693	0	0	9,693	9,693	0	0	9,693
Income - Expense:	<u>(9,693)</u>	<u>0</u>	<u>0</u>	<u>(9,693)</u>	<u>(9,693)</u>	<u>0</u>	<u>0</u>	<u>(9,693)</u>
Net Assets (Beginning of Year):					(12,761)	0	0	(12,761)
Net Assets (YTD Change):					0	0	0	0
Total Net Assets:					<u>(22,454)</u>	<u>0</u>	<u>0</u>	<u>(22,454)</u>

Statement of Activities
Lord Renew Your Church
 July 31, 2025

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		
Expense								
General Operations								
6115.00L Fundraising Exp	9,693	0	9,693	0	(9,693)	0	0	1
Expense Totals:	9,693	0	9,693	0	(9,693)	0	0	
Income - Expense:	(9,693)	0	(9,693)	0	(9,693)	0	0	

**Mary Mother of the Church
LRYC
Cash Flow Statement
Operating Fund & Organizations
July 31, 2025**

Cash flows from Operating Activities		<u>Notes</u>
Change in net assets from operations	(\$9,693.29)	
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>\$13,863.79</u>	
Net cash from operating activities	<u>\$500.00</u>	
Cash flows from Long Term Assets:		
(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		
Increase in cash flows from Long Term Assets	<u>\$0.00</u>	
Cash Flows from Financing Activities		
Payment on note payable	<u>\$0.00</u>	
Net cash used for financing activities	<u>\$0.00</u>	
Cash flows from Equity/Fund Balances		
Unrestricted Net Assets	\$0.00	
Restricted Net Assets	<u>\$0.00</u>	
Net Cash from Equity/Fund Balances	<u>\$0.00</u>	
Net Increase/(Decrease) in Cash Flows	<u>\$500.00</u>	
Cash - July 1, 2025	<u>\$0.00</u>	
Cash - July 31, 2025	<u><u>\$500.00</u></u>	

Mary, Mother of the Church
LRYC
Financial Statement Notes
July 2025

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
39,780

Statement of Activities

- 1 Fundraising Exp - see table below:.

History books	6,264
Fundraising Expenses	<u>3,429</u>
Total	<u>9,693</u>

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

Statement of Cash Flow

No cash has been received for LRYC yet.