

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

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

**Prepared by: Parish Accounting Service Center (PASC)
Prepared on September 26, 2025
Office of Financial Standards and Parish Accounting
Archdiocese of Saint Paul & Minneapolis**

GAAP Compliant Statement of Financial Position
Parish Operations

August 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)	186,106	154,164	31,942	
1000.03P Old National Bank - (4298)	252,496	318,225	(65,729)	
1000.04P Checking PASC Disbursement (7148)	606	816	(211)	
Checking Account Totals:	<u>439,208</u>	<u>473,205</u>	<u>(33,998)</u>	
Savings/Money Market Investment				
1020.01P Money Market - Old National Bank (0092)	123,829	123,780	49	
1020.02P Money Market - Cherokee Bank (8064)	10,184	10,179	5	
1020.03P Bank Cherokee ICS Shadow Acct (4503)	201,937	197,138	4,799	
Savings/Money Market Investment Totals:	<u>335,950</u>	<u>331,096</u>	<u>4,854</u>	
Accounts Receivable				
1060.00P Accounts Receivable	264	0	264	
Prepaid Expenses				
1100.02P Prepaid Postage	499	167	332	
1100.03P Prepaid Expenses	4,595	6,913	(2,317)	1
Prepaid Expenses Totals:	<u>5,094</u>	<u>7,079</u>	<u>(1,985)</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	158,668	148,861	9,807	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 - School				
1312.02P Buildings - School - Improvements	17,696	0	17,696	3
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	4
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	(211,520)	(166,864)	(44,656)	
Accum Dep - School Building				
1412.02P Accum Dep - School Bldgs. - Improvements	(147)	0	(147)	5
Total Assets:	<u><u>7,721,192</u></u>	<u><u>7,766,117</u></u>	<u><u>(44,925)</u></u>	
Liabilities				
Accounts Payable				
2100.00P Accounts Payable	28,916	27,952	964	6
2100.01P Bank Cherokee - Credit Card	1,017	369	648	
2100.03P Menards Credit Card	73	(18)	91	
2100.04P Walmart Credit Card	346	0	346	
Accounts Payable Totals:	<u>30,352</u>	<u>28,303</u>	<u>2,049</u>	

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Change From Last Year</u>	<u>Notes</u>
Accrued Liabilities				
2110.00P Accrued Liabilities	957	0	957	7
2110.02P Accrued Liabilities - Current ADSPM	8,841	4,403	4,438	
Accrued Liabilities Totals:	<u>9,798</u>	<u>4,403</u>	<u>5,395</u>	
Medical Insurance Deduction				
2141.00P Medical Insurance Deduction	69	0	69	
World Mission Sunday Collection				
2166.00P World Mission Sunday Collection (CFM)	0	10	(10)	
Retirement Fund for the Religious				
2168.00P Retirement Fund for the Religious (OOD)	20	0	20	
Archbishop Special Collections				
2170.00P Archbishop Special Collections	0	1	(1)	
Pass-through Collections				
2180.14P Risen Savior Mission	1,955	2,622	(667)	8
Deferred Revenue				
2190.02P Deferred Faith Formation Fees	0	15,961	(15,961)	
Clearing Account				
2240.00P Clearing Account	(499)	0	(499)	9
Due To / (From) Operating Fund				
2430.00P Due To / (From) Operating Fund	(39,794)	0	(39,794)	10
Total Liabilities:	<u>1,901</u>	<u>51,300</u>	<u>(49,399)</u>	
End of Period Net Asset Summary				
Unrestricted	7,641,706	7,672,251	(30,545)	
Temporarily Restricted	77,585	42,565	35,020	
Permanently Restricted	0	0	0	
Total End of Period Net Asset Summary:	<u>7,719,291</u>	<u>7,714,816</u>	<u>4,474</u>	
Total Liabilities & Net Assets:	<u><u>7,721,192</u></u>	<u><u>7,766,117</u></u>	<u><u>(44,925)</u></u>	

GAAP Compliant Statement of Activities
Parish Operations
 August 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:	101,967	(4,511)	0	97,456	219,536	(6,858)	0	212,678
Church Building Totals:	2,226	0	0	2,226	4,572	0	0	4,572
Other Rent/lease Totals:	4,000	0	0	4,000	4,000	0	0	4,000
Liturgy & Worship Totals:	0	0	0	0	615	0	0	615
Pastoral Care Totals:	10	0	0	10	10	0	0	10
Bereavement Totals:	1,350	0	0	1,350	1,350	0	0	1,350
Parish Outreach Totals:	161	0	0	161	161	0	0	161
Youth Formation Totals:	7,510	0	0	7,510	10,785	0	0	10,785
Youth Ministry Operations Totals:	225	0	0	225	10,879	0	0	10,879
Adult Formation Totals:	300	0	0	300	300	0	0	300
Youth Group Activities Totals:	633	0	0	633	1,413	0	0	1,413
Other Group Totals:	0	3,774	0	3,774	0	9,042	0	9,042
Non-Operating Activity Totals:	2,036	0	0	2,036	2,273	0	0	2,273
Income Totals:	120,417	(737)	0	119,680	255,894	2,184	0	258,078
Expense								
General Operations Totals:	88,139	0	0	88,139	180,133	0	0	180,133
Stewardship Totals:	0	0	0	0	334	0	0	334
Communications Totals:	950	0	0	950	1,762	0	0	1,762
Church Building Totals:	23,006	0	0	23,006	51,003	0	0	51,003
Grounds Totals:	5,092	0	0	5,092	5,794	0	0	5,794
Rectory Building Totals:	1,820	0	0	1,820	2,619	0	0	2,619
Liturgy & Worship Totals:	1,812	0	0	1,812	5,360	0	0	5,360
Music Totals:	1,380	0	0	1,380	1,380	0	0	1,380
Clergy Services Totals:	14,586	0	0	14,586	29,115	0	0	29,115
Pastoral Care Totals:	0	0	0	0	113	0	0	113
Bereavement Totals:	521	0	0	521	1,121	0	0	1,121
Parish Outreach Totals:	216	0	0	216	216	0	0	216
Youth Formation Totals:	1,232	0	0	1,232	5,974	0	0	5,974
Youth Ministry Operations Totals:	3,714	0	0	3,714	25,795	0	0	25,795
Adult Formation Totals:	20	0	0	20	41	0	0	41
Youth Group Activities Totals:	81	0	0	81	81	0	0	81
Other Group Totals:	4,511	0	0	4,511	6,858	0	0	6,858
Non-Operating Activity Totals:	7,364	0	0	7,364	7,364	0	0	7,364
Expense Totals:	154,444	0	0	154,444	325,061	0	0	325,061
Income - Expense:	(34,027)	(737)	0	(34,764)	(69,168)	2,184	0	(66,983)
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:					7,641,706	77,585	0	7,719,291

Statement of Activities
 Parish Operations
 August 31, 2025

Account Shortcut and Description	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget	YTD Last Year	Annual Budget	Notes
	Actual	Budget			vs. YTD Actual			
Income								
General Operations								
4000.00GO Sunday/Holy Day Envelope	91,652	145,667	198,677	291,333	(92,656)	182,797	1,748,000	1
4000.05GO Christmas Revenue	0	0	0	0	0	50	30,000	1
4000.10GO Easter Sunday Revenue	25	0	50	0	50	0	15,000	1
4010.00GO Sunday/Holy Day Plate	4,886	6,000	10,431	12,000	(1,569)	10,663	72,000	1
4040.00GO Stole Fees - Bap Wedding Funeral	0	0	0	0	0	0	0	
4050.00GO Contributions Revenue	0	2,000	1,500	4,000	(2,500)	1,515	24,000	
4050.01GO Our Legacy Continues	0	0	0	0	0	0	0	
4050.02GO Debt Reduction Contributions	0	0	0	0	0	0	0	
4050.03GO Contributions Revenue - Technology	0	0	0	0	0	0	0	
4060.00GO Memorials Revenue	350	500	635	1,000	(365)	655	6,000	
4070.00GO Bequests Revenue	0	0	0	0	0	0	0	
4080.00GO Mass Stipend Revenue	152	150	206	300	(94)	262	1,800	
4090.00GO Stole Offering Revenue	0	0	0	0	0	0	0	
4100.00GO Votive Candle Revenue	0	0	0	0	0	0	0	
4120.00GO Dividend/Interest Revenue	390	300	780	600	180	1,136	3,600	
4130.00GO Realized Gains (Losses) on Invest	0	0	0	0	0	0	0	
4130.01GO Broker Fees - Operating	0	0	0	0	0	0	0	
4130.02GO Investment Gain or Loss - Operating	0	0	0	0	0	0	0	
4140.00GO Unrealized Gains (Losses) on Invest	0	0	0	0	0	0	0	
4170.00GO Other Revenue	0	0	0	0	0	0	0	
4180.00GO Rebates from CSAF	0	0	0	0	0	0	0	
4185.00GO Catholic Svcs Appeal Rebates	0	0	0	0	0	0	2,875	
4210.00GO Rental Operations Income	0	0	400	0	400	0	0	
4320.01GO Parish Events Fee Income	0	0	0	0	0	0	1,000	
4320.02GO Community Life Fee Income	0	0	0	0	0	0	0	
4330.00GO Fundraising Revenue	0	0	0	0	0	0	0	
4340.00GO Rental Revenue	0	100	0	200	(200)	0	1,200	
4340.01GO Computer Rental Income	0	0	0	0	0	0	0	
4360.01GO Other Revenue - CB Contra	0	0	0	0	0	0	0	
4360.02GO Cell Tower Income	0	0	0	0	0	0	0	
4360.03GO Other Revenue - Interest Contra	0	0	0	0	0	0	0	
4360.04GO Other Revenue - Interest	0	0	0	0	0	0	0	
4381.00GO PPP Loan Forgiveness	0	0	0	0	0	0	0	
4500.00GO Release of Restricted Donations	0	0	0	0	0	0	0	
4810.00GO Donor Restricted Income (Temp)	0	0	0	0	0	0	0	
4900.00GO GAAP Release - Without DR	4,511	0	6,858	0	6,858	19,091	0	
4910.00GO GAAP Release - With DR (Temp)	(4,511)	0	(6,858)	0	(6,858)	(19,091)	0	
General Operations Totals:	97,456	154,717	212,678	309,433	(96,755)	197,079	1,905,475	
Stewardship								
4050.00ST Contributions Revenue	0	0	0	0	0	0	0	
Development								
4050.00DV Contributions Revenue	0	0	0	0	0	0	0	
4320.01DV Parish Events Fee Income	0	0	0	0	0	0	0	
Development Totals:	0	0	0	0	0	0	0	
Communications								
4050.00CM Contributions Revenue	0	0	0	0	0	0	0	
4360.01CM Rebate - Communications Rev	0	0	0	0	0	0	0	
Communications Totals:	0	0	0	0	0	0	0	
Church Building								
4050.00CB Contributions Revenue	0	0	0	0	0	0	0	
4050.10CB Capital Improvements Income	425	1,000	970	2,000	(1,030)	975	12,000	
4340.01CB Cell Tower Income	1,801	1,750	3,602	3,500	102	3,463	21,000	
4360.01CB Cell Tower Income	0	0	0	0	0	0	0	
4810.00CB Donor Restricted Income (Temp)	0	0	0	0	0	0	0	
Church Building Totals:	2,226	2,750	4,572	5,500	(928)	4,438	33,000	

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Annual Budget	Notes
Grounds								
4050.00GR Contributions Revenue	0	0	0	0	0	0	0	
Convent Rent/lease								
4340.00CR Rental Revenue	0	0	0	0	0	0	0	
Other Rent/lease								
4210.00OR Rental Operations Income	0	0	0	0	0	0	0	
4210.10OR Rental Operation -Classroom	0	0	0	0	0	0	0	
4210.11OR Other Rental - High School	0	4,000	0	8,000	(8,000)	0	48,000	
4215.00OR Reimb of Contracted Rental Exp	0	0	0	0	0	0	0	
4215.10OR Reimb of Contracted Rental Income	0	0	0	0	0	0	0	
4340.00OR Rental Revenue	4,000	0	4,000	0	4,000	8,000	0	
Other Rent/lease Totals:	4,000	4,000	4,000	8,000	(4,000)	8,000	48,000	
Liturgy & Worship								
4050.00LT Contributions Revenue	0	0	0	0	0	0	0	
4050.01LT Flowers Donations	0	550	0	1,100	(1,100)	0	6,600	
4050.02LT Liturgical Transformations	0	0	0	0	0	0	0	
4100.00LT Votive Candle Rev	0	275	615	550	65	198	3,300	
4320.00LT Fee Revenue	0	0	0	0	0	0	0	
4500.00LT Release of Restricted Donations	0	0	0	0	0	0	0	
4810.00LT Donor Restricted Income (Temp)	0	0	0	0	0	0	0	
Liturgy & Worship Totals:	0	825	615	1,650	(1,035)	198	9,900	
Music								
4050.00MU Contributions Revenue	0	125	0	250	(250)	80	1,500	
4060.00MU Memorials Revenue	0	0	0	0	0	0	0	
4320.00MU Fee Revenue	0	0	0	0	0	0	0	
4500.00MU Release of Restricted Donations	0	0	0	0	0	0	0	
Music Totals:	0	125	0	250	(250)	80	1,500	
Clergy Services								
4176.00CS Reimb of Shared Expenses	0	0	0	0	0	0	0	
Pastoral Care								
4050.00PC Contributions Revenue	10	48	10	97	(87)	0	580	
4050.01PC Military Support Contributions	0	0	0	0	0	0	0	
4050.02PC ACCL Contributions	0	0	0	0	0	0	0	
4320.00PC Fee Revenue	0	0	0	0	0	0	0	
4320.01PC Stephen Ministry	0	0	0	0	0	0	0	
4320.02PC Yoga	0	0	0	0	0	0	0	
4810.00PC Donor Restricted Income (Temp)	0	0	0	0	0	0	0	
Pastoral Care Totals:	10	48	10	97	(87)	0	580	
Bereavement								
4045.00BR Funeral Lunch/Dinner Rev	0	0	0	0	0	0	0	
4050.00BR Contributions Revenue	0	0	0	0	0	0	0	
4320.00BR Fee Revenue	1,350	1,250	1,350	2,500	(1,150)	5,150	15,000	
Bereavement Totals:	1,350	1,250	1,350	2,500	(1,150)	5,150	15,000	
Parish Outreach								
4050.00PO Contributions Revenue	161	50	161	100	61	245	600	
4050.01PO Mission Trips	0	0	0	0	0	0	0	
4320.00PO Fee Revenue	0	200	0	400	(400)	0	2,400	
4330.00PO Fundraising Revenue	0	0	0	0	0	0	0	
Parish Outreach Totals:	161	250	161	500	(339)	245	3,000	
Social Justice								
4050.00SJ Contributions Revenue	0	0	0	0	0	0	0	
4050.01SJ Mary Meals Contributions	0	0	0	0	0	0	0	
Social Justice Totals:	0	0	0	0	0	0	0	
Youth Formation								
4050.00YF Contributions Revenue	2,500	100	2,500	200	2,300	0	1,200	
4050.01YF Guardian Angels	0	0	0	0	0	0	0	
4320.00YF Fee Revenue	5,010	1,750	8,285	3,500	4,785	0	21,000	
Youth Formation Totals:	7,510	1,850	10,785	3,700	7,085	0	22,200	

Account Shortcut and Description

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Annual Budget	Notes
Youth Ministry Operations								
4050.00YM Contributions Revenue	0	0	0	0	0	0	0	
4050.01YM Mexico Mission Contributions	0	0	0	0	0	0	0	
4320.00YM Fee Revenue	0	0	0	0	0	0	0	
4320.01YM Extreme Faith Camp	225	0	10,879	0	10,879	7,927	0	
4810.00YM Donor Restricted Income (Temp)	0	0	0	0	0	0	0	
Youth Ministry Operations Totals:	225	0	10,879	0	10,879	7,927	0	
Sacramental Preparation								
4050.00SP Contributions Revenue	0	0	0	0	0	0	0	
4320.01SP Marriage	0	100	0	200	(200)	675	1,200	
Sacramental Preparation Totals:	0	100	0	200	(200)	675	1,200	
RCIA								
4050.00RC Contributions Revenue	0	100	0	200	(200)	0	1,200	
Adult Formation								
4050.00AF Contributions Revenue	0	50	0	100	(100)	0	600	
4320.00AF Fee Revenue	0	200	0	400	(400)	29	2,400	
4320.01AF Bible Study	300	150	300	300	0	90	1,800	
4320.02AF Womens Group	0	0	0	0	0	0	0	
4320.03AF Fee Revenue - Evangelization	0	0	0	0	0	0	0	
4810.00AF Donor Restricted Income (Temp)	0	0	0	0	0	0	0	
Adult Formation Totals:	300	400	300	800	(500)	119	4,800	
Youth Group Activities								
4050.00YG Contributions Revenue	633	400	763	800	(38)	143	4,800	
4320.00YG Fee Revenue	0	556	650	1,111	(461)	0	6,667	
4320.01YG Fee Rev. AYD	0	0	0	0	0	0	0	
4320.04YG Fee Rev - Joint Parish Camp	0	1,234	0	2,468	(2,468)	0	14,808	
4330.00YG Fundraising Revenue	0	0	0	0	0	0	0	
4500.00YG Release of Restricted Donations	0	0	0	0	0	0	0	
4810.00YG Donor Restricted Income (Temp)	0	0	0	0	0	0	0	
Youth Group Activities Totals:	633	2,190	1,413	4,379	(2,967)	143	26,275	
Other Group								
4810.00OG Donor Restricted Income (Temp)	3,774	7,383	9,042	14,767	(5,725)	9,739	88,600	2
Non-Operating Activity								
4120.00NO Dividend/Interest Revenue	430	150	814	300	514	538	1,800	
4130.00NO Realized Gains (Losses) on Invest	(10)	0	223	0	223	669	0	
4140.00NO Unrealized Gains (Losses) on Invest	1,617	0	1,236	0	1,236	3,024	0	
Non-Operating Activity Totals:	2,036	150	2,273	300	1,973	4,231	1,800	3
Income Totals:	119,680	176,138	258,078	352,276	(94,198)	238,023	2,162,530	8

Expense

General Operations

5000.01GO Clergy Wages	0	0	0	0	0	0	0
5000.02GO Clergy Stipends	0	0	0	0	0	0	0
5010.00GO Salary/Wages Exp	14,874	17,070	29,107	34,141	5,034	16,036	204,845
5010.01GO Program Wages	36,820	38,044	71,740	76,088	4,348	67,630	456,528
5010.02GO Childcare Wages	0	350	0	700	700	0	4,200
5020.00GO FICA/Medicare Exp	4,366	5,527	8,548	11,054	2,506	7,300	66,323
5030.00GO Clergy Insurance Exp	0	0	0	0	0	0	0
5030.01GO Sister Insurance Exp	0	0	0	0	0	0	0
5040.00GO Lay Insurance Exp	7,905	8,400	15,811	16,800	989	10,135	100,800
5060.00GO Clergy Pension Exp	0	0	0	0	0	0	0
5070.00GO Lay Pension Exp	1,782	2,000	3,564	4,000	436	3,564	24,000
5070.01GO Lay 403b Contribution	0	0	0	0	0	0	0
5075.00GO Lay 403b Employer Match Exp	1,504	1,500	2,890	3,000	110	2,383	18,000
5080.00GO Workers Comp Exp	632	700	1,264	1,400	136	1,171	8,400
5090.00GO Unemployment Comp Exp	0	1,460	0	2,920	2,920	0	17,519
6000.00GO Staff Development Exp	75	428	75	856	781	0	5,133
6020.00GO Background Check Exp	131	125	382	250	(132)	67	1,500
6025.00GO Capital Exp	0	0	0	0	0	0	0

Account Shortcut and Description	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget		Annual Budget	Notes
	Actual	Budget			vs. YTD Actual	YTD Last Year		
6030.00GO Office Equipment Exp	0	100	0	200	200	0	1,200	
6035.00GO Building Equipment Exp	0	0	0	0	0	0	0	
6040.00GO Equipment Rental Exp	529	542	1,058	1,083	25	1,058	6,500	
6040.01GO Computer Equipment Rental Exp.	0	100	0	200	200	750	1,200	
6050.00GO Computer Hardware Exp	0	300	0	600	600	0	3,600	
6060.00GO Computer Software Exp	402	450	834	900	66	793	5,400	
6070.00GO Computer Consulting Exp	887	1,420	1,774	2,840	1,066	4,977	17,039	
6080.00GO Mileage/Transportation Exp	700	400	700	800	100	438	4,800	
6090.00GO Professional Fees - Accounting	2,245	2,500	4,468	5,000	532	3,674	30,000	
6100.00GO Professional Fees - Legal	0	150	0	300	300	0	1,800	
6115.00GO Fundraising Exp	0	0	0	0	0	0	0	
6120.00GO Appreciation Exp	0	42	0	83	83	0	500	
6120.02GO Appreciation Exp - Team	0	0	0	0	0	0	0	
6130.00GO Hospitality Exp	0	100	300	200	(100)	260	1,200	
6130.01GO Parish Events Exp	36	0	36	0	(36)	0	1,000	
6140.00GO Postage Exp	0	150	0	300	300	31	1,800	
6160.01GO Subscriptions/Books-Library	0	0	0	0	0	0	0	
6170.01GO Lay Leadership Exp	0	0	0	0	0	0	0	
6175.01GO Administration Exp	0	150	0	300	300	877	1,800	
6180.00GO Supplies Exp	96	300	318	600	282	664	3,600	
6180.01GO Soda Machine	0	0	0	0	0	0	0	
6180.02GO Kitchen Supplies	0	0	0	0	0	0	0	
6185.01GO Administration	0	0	0	0	0	0	0	
6185.02GO Contribution Envelopes	0	0	0	0	0	0	0	
6185.03GO Team	0	0	0	0	0	0	0	
6185.04GO Parish Events	0	0	0	0	0	0	0	
6185.05GO Lay Leadership Expense	0	0	0	0	0	0	0	
6185.06GO Misc. Expense	0	0	0	0	0	0	0	
6185.10GO Credit Card Points Redeemed	0	0	0	0	0	(2,150)	0	
6185.11GO Credit Card Points Redeemed	0	0	0	0	0	0	0	
6195.00GO Donation/Tithing Exp	0	0	0	0	0	0	0	
6200.00GO Telephone Exp	509	550	1,113	1,100	(13)	1,024	6,600	
6210.00GO Copier Exp	904	800	1,498	1,600	102	1,458	9,600	
6230.01GO Interest Exp - Construction	0	0	0	0	0	0	0	
6230.02GO Interest Expense-Loan	0	0	0	0	0	0	0	
6231.00GO PPP Loan Interest Exp	0	0	0	0	0	0	0	
6240.01GO Bank Fees - Construction	0	0	0	0	0	0	0	
6240.02GO Bank Fees	118	125	244	250	6	237	1,500	
6240.03GO Payroll System Fees	179	300	384	600	216	320	3,600	
6240.04GO Credit Card/ACH Fees	772	850	1,348	1,700	352	1,331	10,200	
6260.00GO Property/Liability Ins Exp	4,490	5,200	8,979	10,400	1,421	7,765	62,400	
6270.00GO Municipal Assessment	0	0	0	0	0	0	0	
6280.00GO Depreciation Exp	(3,665)	0	0	0	0	7,415	0	4
6400.01GO Building Systems	0	0	0	0	0	0	0	
6500.00GO Archdiocesan Assessment	11,850	11,850	23,699	23,699	0	24,572	142,197	
6650.00GO Parish Contrib US Bankruptcy	0	0	0	0	0	0	0	
6700.00GO Expenditures of Restricted Donations	0	0	0	0	0	0	0	
6700.02GO Exp of Restricted Miscellanea	0	0	0	0	0	0	0	
General Operations Totals:	88,139	101,982	180,133	203,964	23,831	163,778	1,224,784	
Stewardship								
6080.00ST Mileage/Transportation Exp	0	0	0	0	0	0	0	
6115.00ST Fundraising Exp	0	0	0	0	0	0	0	
6120.00ST Appreciation Exp	0	0	0	0	0	0	0	
6130.00ST Hospitality Exp	0	0	0	0	0	0	0	
6140.00ST Postage Exp	0	0	0	0	0	0	0	
6150.00ST Printing/Publishing Exp	0	200	0	400	400	0	2,400	
6180.00ST Supplies Exp	0	10	0	20	20	13	120	
6180.03ST Endowment Fund Expenses	0	0	0	0	0	0	0	
6185.01ST Hospitality Exp - Stewardship	0	0	0	0	0	0	0	
6185.02ST Contribution Envelopes	0	0	0	0	0	0	0	
6195.02ST Contribution Envelopes	0	900	334	1,800	1,466	1,078	10,800	
6210.00ST Copier Exp	0	0	0	0	0	0	0	
Stewardship Totals:	0	1,110	334	2,220	1,886	1,091	13,320	

Account Shortcut and Description

Account Shortcut and Description	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget		Annual Budget	Notes
	Actual	Budget			vs. YTD Actual	YTD Last Year		
Development								
5010.00DV Salary/Wages Exp	0	0	0	0	0	0	0	
6120.00DV Appreciation Exp	0	0	0	0	0	0	0	
6130.00DV Hospitality Exp	0	0	0	0	0	0	0	
6140.00DV Postage Exp	0	0	0	0	0	0	0	
6175.00DV Program Exp	0	0	0	0	0	0	0	
6180.00DV Supplies Exp	0	0	0	0	0	0	0	
6180.01DV Supplies Exp - New Members	0	0	0	0	0	0	0	
6185.01DV Parish Events Expense	0	0	0	0	0	0	0	
6210.00DV Copier Exp	0	0	0	0	0	0	0	
Development Totals:	0	0	0	0	0	0	0	
Clergy Housing								
5050.01CH Room & Board - Clergy	0	0	0	0	0	0	0	
5050.02CH Utilities - Rectory	0	0	0	0	0	0	0	
5050.03CH Repairs & Maintenance - Rectory	0	0	0	0	0	0	0	
Clergy Housing Totals:	0	0	0	0	0	0	0	
Communications								
5010.00CM Salary/Wages Exp	0	0	0	0	0	0	0	
6080.00CM Mileage/Transportation Exp	0	0	0	0	0	0	0	
6120.00CM Appreciation Exp	0	0	0	0	0	0	0	
6130.00CM Hospitality Exp	0	0	0	0	0	0	0	
6135.00CM Marketing/Advertising Exp	0	63	0	125	125	0	750	
6140.00CM Postage Exp	0	0	0	0	0	0	0	
6150.00CM Printing/Publishing Exp	0	104	0	208	208	0	1,245	
6175.01CM Website/Email Exp.	704	692	1,414	1,383	(31)	1,286	8,300	
6180.00CM Supplies Exp	247	74	348	148	(199)	215	890	
6185.01CM Website/Email	0	0	0	0	0	0	0	
6210.00CM Copier Exp	0	0	0	0	0	22	0	
Communications Totals:	950	932	1,762	1,864	102	1,523	11,185	
Church Building								
5010.00CB Salary/Wages Exp	8,794	9,713	17,560	19,427	1,867	13,236	116,561	
6025.00CB Capital Exp	0	0	0	0	0	0	0	
6035.00CB Building Equipment Exp	0	100	0	200	200	0	1,200	
6110.01CB Professional Fees - Pest Control	294	300	588	600	12	534	3,600	
6110.02CB Professional Fees - Custodial	0	0	0	0	0	0	0	
6180.00CB Supplies Exp	858	1,500	1,439	3,000	1,561	3,731	18,000	
6185.01CB Pest Control	0	0	0	0	0	0	0	
6185.10CB Credit Card Points Redeemed	0	0	0	0	0	0	0	
6220.00CB Utilities Exp	0	0	0	0	0	0	0	
6220.01CB Electric Service	8,385	6,000	15,006	12,000	(3,006)	6,043	72,000	
6220.02CB Gas Service	808	3,000	2,127	6,000	3,873	1,423	36,000	
6220.03CB Sewer & Water Service	1,974	1,500	3,639	3,000	(639)	1,637	18,000	
6220.04CB Rubbish Removal	0	0	0	0	0	0	0	
6250.00CB Maintenance & Repair Exp	1,723	7,500	9,570	15,000	5,430	2,973	90,000	
6250.01CB Maintenance & Repairs - Contra	0	0	0	0	0	0	0	
6400.01CB Snow Removal/Sand/Sweep	0	0	0	0	0	0	0	
6400.02CB Refuse Removal	169	300	339	600	261	1,273	3,600	
6400.03CB Security System	0	188	736	375	(361)	41	2,250	
6400.04CB Building Systems	0	0	0	0	0	0	0	
6640.00CB Building Additions/Repairs - Major	0	0	0	0	0	0	0	
6700.00CB Expenditures of Restricted Donations	0	0	0	0	0	0	0	
Church Building Totals:	23,006	30,101	51,003	60,202	9,199	30,891	361,211	
Grounds								
6180.00GR Supplies Exp	0	150	274	300	27	(15)	1,800	
6250.00GR Maintenance & Repair Exp	5,092	1,000	5,521	2,000	(3,521)	4,094	12,000	5
6400.00GR Building & Grounds Exp	0	0	0	0	0	0	0	
6400.01GR Building & Ground Exp - Lawn Service	0	1,000	0	2,000	2,000	0	12,000	
6400.02GR Bldg. & Grounds Exp -Snow Removal & :	0	1,250	0	2,500	2,500	0	15,000	
Grounds Totals:	5,092	3,400	5,794	6,800	1,006	4,078	40,800	
Rectory Building								
6220.00RB Utilities Exp	683	1,000	1,415	2,000	585	1,220	12,000	
6250.00RB Maintenance & Repair Exp	1,137	750	1,203	1,500	297	4,898	9,000	
Rectory Building Totals:	1,820	1,750	2,619	3,500	881	6,118	21,000	

Account Shortcut and Description	Current Month	Current Month	YTD Budget			YTD Last Year	Annual Budget	Notes
	Actual	Budget	YTD Actual	YTD Budget	vs. YTD Actual			
Convent Building								
6185.10CV Rental Expense	0	0	0	0	0	0	0	
6220.00CV Utilities Exp	0	0	0	0	0	(9)	0	
6250.00CV Maintenance & Repair Exp	0	0	0	0	0	0	0	
Convent Building Totals:	0	0	0	0	0	(9)	0	
Convent Rent/lease								
6220.00CR Utilities Exp	0	0	0	0	0	0	0	
6250.00CR Maintenance & Repair Exp	0	0	0	0	0	0	0	
Convent Rent/lease Totals:	0	0	0	0	0	0	0	
Other Rent/lease								
6180.10OR Supplies Exp	0	0	0	0	0	0	0	
6200.01OR Telephone Exp	0	0	0	0	0	0	0	
6210.00OR Copier Exp	0	0	0	0	0	4	0	
Other Rent/lease Totals:	0	0	0	0	0	4	0	
Liturgy & Worship								
5010.00LT Salary/Wages Exp	0	0	0	0	0	0	0	
6000.00LT Staff Development Exp	0	0	0	0	0	0	0	
6025.00LT Capital Exp	0	0	0	0	0	0	0	
6110.00LT Professional Services Exp	0	0	75	10	(65)	0	40	
6120.00LT Appreciation Exp	0	67	0	133	133	0	800	
6130.00LT Hospitality Exp	0	42	0	83	83	0	500	
6140.00LT Postage Exp	0	0	0	0	0	1	0	
6160.00LT Subscriptions/Periodicals Exp	311	187	460	373	(86)	303	2,240	
6170.00LT Instructional Exp	1,115	175	1,115	350	(765)	1,036	2,100	6
6175.00LT Program Exp	0	17	0	33	33	0	200	
6180.00LT Supplies Exp	386	446	3,711	893	(2,818)	3,242	5,355	
6180.01LT Seasonal Liturgy Decorations	0	352	0	704	704	0	4,225	
6190.00LT Vestments Exp	0	100	0	200	200	0	1,200	
6210.00LT Copier Exp	0	0	0	0	0	45	0	
6423.00LT Votive Candle Exp	0	125	0	250	250	1,119	1,500	
6700.00LT Expenditures of Restricted Donations	0	0	0	0	0	0	0	
Liturgy & Worship Totals:	1,812	1,510	5,360	3,030	(2,330)	5,746	18,160	
Music								
5010.00MU Salary/Wages Exp	0	0	0	0	0	0	0	
6000.00MU Staff Development Exp	0	0	0	50	50	0	100	
6110.00MU Professional Services Exp	0	0	0	0	0	0	6,500	
6120.00MU Appreciation Exp	0	0	0	0	0	0	0	
6130.00MU Hospitality Exp	0	33	0	67	67	0	400	
6140.00MU Postage Exp	0	0	0	0	0	0	0	
6160.00MU Subscriptions/Periodicals Exp	0	0	0	0	0	0	0	
6160.01MU Reprint and Licenses Exp	273	179	273	358	85	980	2,150	
6170.00MU Instructional Exp	722	375	722	750	28	385	4,500	
6175.00MU Program Exp	0	333	0	667	667	0	4,000	
6180.00MU Supplies Exp	0	25	0	50	50	0	300	
6185.01MU Reprint - Licenses	0	0	0	0	0	0	0	
6185.02MU Sound System	0	0	0	0	0	0	0	
6185.03MU Instrument Tuning	0	0	0	0	0	0	0	
6210.00MU Copier Exp	0	0	0	0	0	6	0	
6210.01MU Parish Worship Aids - Music	0	0	0	0	0	0	0	
6250.02MU Sound System Maint & Repair Exp	0	167	0	333	333	0	2,000	
6250.03MU Instrument Tuning Exp	385	83	385	167	(218)	0	1,000	
6700.00MU Expenditures of Restricted Donations	0	0	0	0	0	0	0	
Music Totals:	1,380	1,196	1,380	2,442	1,062	1,371	20,950	
Clergy Services								
5000.00CS Clergy Salary Exp	4,333	4,694	8,620	9,387	768	8,679	56,323	
5000.01CS Clergy Salary-Associate	4,625	5,200	9,203	10,400	1,197	8,891	62,400	
5005.00CS Extra Clergy Salary Exp	0	250	139	500	361	106	3,000	
5030.00CS Clergy Insurance Exp	1,368	1,391	2,735	2,783	48	2,452	16,695	
5030.01CS Clergy Insurance-Associate	0	0	0	0	0	0	0	
5050.01CS Clergy Housing Exp - Associate	0	0	0	0	0	0	0	

Account Shortcut and Description

	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget		Annual Budget	Notes
	Actual	Budget			vs. YTD Actual	YTD Last Year		
5055.00CS Clergy Living Maintenance Exp	505	500	908	1,000	92	526	6,000	
5055.01CS Clergy Living Maintenance-Associate	0	0	0	0	0	0	0	
5060.00CS Clergy Pension Exp	1,813	1,813	3,625	3,625	0	3,542	21,750	
5060.01CS Clergy Pension-Associate	1,813	1,813	3,625	3,625	0	3,542	21,750	
5065.00CS Clergy 403b Employer Match Exp	130	150	260	300	40	251	1,800	
6000.00CS Clergy Professional Exp	0	500	0	1,000	1,000	0	6,000	
Clergy Services Totals:	14,586	16,310	29,115	32,620	3,505	27,988	195,718	
Pastoral Care								
5010.00PC Salary/Wages Exp	0	0	0	0	0	0	0	
6000.00PC Staff Development Exp	0	50	0	100	100	0	600	
6080.00PC Mileage/Transportation Exp	0	100	113	200	87	104	1,200	
6110.00PC Professional Services Exp	0	50	0	100	100	0	600	
6110.01PC Professional Svcs Exp - Stephen Ministry	0	0	0	0	0	0	0	
6110.02PC Professional Svcs - Health Ministry	0	0	0	0	0	0	0	
6120.00PC Appreciation Exp	0	67	0	133	133	62	800	
6130.00PC Hospitality Exp	0	17	0	33	33	0	200	
6130.01PC Hospitality Exp - Stephen Ministry	0	0	0	0	0	0	0	
6130.02PC Hospitality Exp - Health Ministry	0	0	0	0	0	0	0	
6130.03PC Hospitality Exp - Community Life	0	200	0	400	400	0	2,400	
6140.00PC Postage Exp	0	0	0	0	0	114	0	
6160.00PC Subscriptions/Periodicals Exp	0	15	0	30	30	0	180	
6175.00PC Program Exp	0	146	0	292	292	0	1,750	
6175.01PC Program Exp - Health Ministry	0	0	0	0	0	0	0	
6180.00PC Supplies Exp	0	30	0	60	60	11	360	
6180.01PC Supplies Exp - Stephen Ministry	0	38	0	75	75	0	450	
6180.02PC Supplies Exp - Health Ministry	0	0	0	0	0	0	0	
6180.03PC Supplies Exp - Yoga	0	0	0	0	0	0	0	
6180.04PC Yoga Supplies	0	0	0	0	0	0	0	
6185.01PC Military Support Expenses	0	0	0	0	0	0	0	
6185.02PC ACCL Expenses	0	0	0	0	0	0	0	
6210.00PC Copier Exp	0	0	0	0	0	19	0	
Pastoral Care Totals:	0	712	113	1,423	1,311	310	8,540	
Bereavement								
5010.00BR Salary/Wages Exp	300	1,000	900	2,000	1,100	2,100	12,000	
6110.00BR Professional Services Exp	0	100	0	200	200	0	1,200	
6120.00BR Appreciation Exp	0	0	0	0	0	0	0	
6130.00BR Hospitality Exp	0	0	0	0	0	0	0	
6180.00BR Supplies Exp	0	10	0	20	20	0	120	
6210.01BR Funeral Worship Aids	0	150	0	300	300	350	1,800	
6425.00BR Funeral Lunch/Dinner Exp	221	150	221	300	79	205	1,800	
Bereavement Totals:	521	1,410	1,121	2,820	1,699	2,655	16,920	
Parish Outreach								
6115.00PO Fundraising Exp	0	0	0	0	0	0	0	
6120.00PO Appreciation Exp	0	0	0	0	0	0	0	
6130.00PO Hospitality Exp	216	0	216	0	(216)	46	0	
6140.00PO Postage Exp	0	0	0	0	0	66	0	
6175.00PO Program Exp	0	0	0	0	0	0	0	
6180.00PO Supplies Exp	0	0	0	0	0	0	0	
6180.01PO Supplies-New Members	0	0	0	0	0	0	0	
6185.01PO Air/Travel Expenses	0	0	0	0	0	0	0	
6210.00PO Copier Exp	0	0	0	0	0	21	0	
Parish Outreach Totals:	216	0	216	0	(216)	133	0	
Social Justice								
6080.00SJ Mileage/Transportation Exp	0	0	0	0	0	0	0	
6110.00SJ Professional Services Exp	0	0	0	0	0	0	0	
6120.00SJ Appreciation Exp	0	0	0	0	0	0	0	
6130.00SJ Hospitality Exp	0	0	0	0	0	0	0	
6140.00SJ Postage Exp	0	0	0	0	0	0	0	
6180.00SJ Supplies Exp	0	0	0	0	0	0	0	
6180.01SJ Mary Meals Supplies	0	0	0	0	0	0	0	
6210.00SJ Copier Exp	0	0	0	0	0	0	0	
Social Justice Totals:	0	0	0	0	0	0	0	

Account Shortcut and Description	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget	YTD Last Year	Annual Budget	Notes
	Actual	Budget			vs. YTD Actual			
Youth Formation								
5010.01YF Salary - Childrens	0	0	0	0	0	0	0	
5010.02YF Salary - Youth	0	0	0	0	0	0	0	
5010.03YF Salary - Childcare	0	0	0	0	0	0	0	
5025.00YF Other Employee Benefit Exp	0	0	0	0	0	0	0	
6000.00YF Staff Development Exp	0	10	0	20	20	0	120	
6000.01YF Volunteer Training - Children	0	250	187	500	313	0	3,000	
6000.02YF Volunteer Training - Youth	0	0	0	0	0	0	0	
6040.01YF Equipment Rental - Youth	0	0	0	0	0	0	0	
6080.01YF Mileage Exp - Youth	0	125	0	250	250	0	1,500	
6110.01YF Professional Services Exp - Childrens	0	0	0	0	0	0	0	
6110.02YF Professional Services Exp - Youth	0	100	0	200	200	0	1,200	
6110.03YF Professional Services Exp - Childrens	0	0	0	0	0	0	0	
6120.01YF Appreciation Exp - Childrens	0	25	0	50	50	0	300	
6120.02YF Appreciation Exp - Youth	0	25	0	50	50	0	300	
6130.01YF Hospitality Exp - Childrens	0	21	0	42	42	81	250	
6130.02YF Hospitality Exp - Youth	0	63	0	125	125	20	750	
6140.01YF Postage Exp - Childrens	0	0	0	0	0	0	0	
6140.02YF Postage Exp - Youth	0	0	0	0	0	1	0	
6160.00YF Subscriptions/Periodicals Exp	0	0	0	0	0	0	0	
6160.02YF Subscriptions/Periodicals Exp - Children	119	20	119	40	(79)	112	240	
6160.03YF Subscriptions/Periodicals Exp - Youth	0	10	0	20	20	0	120	
6160.04YF Subscriptions/Periodicals Exp - General	0	33	0	67	67	0	400	
6170.01YF Instructional Exp - Childrens	0	208	0	417	417	0	2,500	
6170.02YF Instructional Exp - Youth	152	150	152	300	148	92	1,800	
6175.01YF Program Exp - Youth	721	750	4,923	1,500	(3,423)	4,183	9,000	
6175.02YF Program Expense-Summit	16	75	16	150	134	0	900	
6175.03YF Program Expense - High School	0	400	0	800	800	0	4,800	
6175.04YF Program Exp - Middle School	0	100	0	200	200	400	1,200	
6175.05YF Family Pogramming - Children's	0	83	0	167	167	0	1,000	
6180.01YF Supplies Exp - Childrens	224	375	498	750	252	237	4,500	
6180.02YF Supplies Exp - Youth	0	129	78	258	180	59	1,550	
6180.03YF Supplies Exp - Childcare	0	0	0	0	0	0	0	
6180.04YF Supplies-Childcare	0	42	0	83	83	0	500	
6185.01YF Family Programming - Childrens	0	0	0	0	0	0	0	
6210.01YF Copier Exp - Childrens	0	0	0	0	0	83	0	
6210.02YF Copier Exp - Youth	0	0	0	0	0	124	0	
Youth Formation Totals:	1,232	2,994	5,974	5,988	14	5,391	35,930	
Youth Ministry Operations								
6130.00YM Hospitality Exp	0	0	0	0	0	0	0	
6175.00YM Program Exp	0	0	0	0	0	0	0	
6175.01YM Program Exp-Summit	0	0	0	0	0	0	0	
6175.02YM Extreme Faith Camp	3,714	0	25,795	0	(25,795)	26,412	0	
6180.00YM Supplies Exp	0	0	0	0	0	0	0	
6185.01YM Mexico Mission Air/Travel Exp	0	0	0	0	0	0	0	
Youth Ministry Operations Totals:	3,714	0	25,795	0	(25,795)	26,412	0	
Sacramental Preparation								
5010.00SP Salary/Wages Exp	0	150	0	300	300	405	1,800	
6080.00SP Mileage/Transportation Exp	0	0	0	0	0	0	0	
6120.01SP Appreciation Exp - Baptism	0	0	0	0	0	0	0	
6130.05SP Hospitality Exp - First Reconciliation	0	25	0	50	50	0	300	
6130.06SP Hospitality Exp - First Communion	0	17	0	33	33	0	200	
6130.07SP Hospitality Exp - Baptism	0	21	0	42	42	0	250	
6130.08SP Hospitality Exp - Marriage Works	0	0	0	0	0	0	0	
6140.00SP Postage Exp	0	0	0	0	0	3	0	
6160.01SP Subscriptions/Periodicals Exp - Baptism	0	0	0	0	0	0	0	
6170.00SP Instructional Exp	0	0	0	0	0	0	0	
6170.01SP Instructional Exp - First Reconciliation	0	83	0	167	167	0	1,000	
6170.02SP Instructional Exp - First Communion	0	83	0	167	167	0	1,000	
6175.01SP Program Exp - Baptism	0	8	0	17	17	0	100	
6180.00SP Supplies Exp	0	20	0	40	40	0	240	
6180.02SP Supplies Exp - First Reconciliation	0	13	0	25	25	0	150	
6180.03SP Supplies Exp - First Communion	0	25	0	50	50	0	300	
6180.04SP Supplies Exp - Baptism	0	8	0	17	17	0	100	
6210.00SP Copier Exp	0	0	0	0	0	5	0	
Sacramental Preparation Totals:	0	453	0	907	907	413	5,440	

Account Shortcut and Description

Account Shortcut and Description	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget		Annual Budget	Notes
	Actual	Budget			vs. YTD Actual	YTD Last Year		
RCIA								
6000.00RC Staff Development Exp	0	8	0	17	17	0	100	
6080.00RC Mileage/Transportation Exp	0	38	0	75	75	0	450	
6110.00RC Professional Services Exp	0	0	0	0	0	0	50	
6120.00RC Appreciation Exp	0	33	0	67	67	0	400	
6130.00RC Hospitality Exp	0	65	0	130	130	111	780	
6160.00RC Subscriptions/Periodicals Exp	0	0	0	0	0	0	0	
6170.00RC Instructional Exp	0	23	0	45	45	0	270	
6180.00RC Supplies Exp	0	42	0	83	83	0	500	
RCIA Totals:	0	208	0	417	417	111	2,550	
Adult Formation								
5025.00AF Other Employee Benefit Exp	0	0	0	0	0	0	0	
6000.00AF Staff Development Exp	0	0	0	0	0	0	0	
6080.00AF Mileage/Transportation Exp	0	0	0	0	0	0	0	
6110.00AF Professional Services Exp	0	125	0	250	250	0	1,500	
6110.01AF Professional Svcs - Bible Study	0	50	0	100	100	0	600	
6110.02AF Professional Services Exp - Womens Grc	0	0	0	0	0	0	0	
6120.01AF Appreciation Exp - Bible Study	0	0	0	0	0	0	0	
6120.02AF Appreciation Exp - Womens Group	0	0	0	0	0	0	0	
6130.00AF Hospitality Exp	0	558	0	1,117	1,117	0	6,700	
6130.01AF Hospitality Exp - Bible Study	0	10	0	20	20	0	120	
6130.02AF Hospitality Exp - Womens Group	0	0	0	0	0	0	0	
6135.00AF Marketing/Advertising Exp	0	0	0	0	0	0	0	
6140.00AF Postage Exp	0	0	0	0	0	0	0	
6160.00AF Subscriptions/Periodicals Exp	0	375	0	750	750	0	4,500	
6160.01AF Subscriptions Exp - Bible Study	0	0	0	0	0	0	0	
6160.02AF Subscriptions/Periodicals - Library	20	30	41	60	19	41	360	
6170.00AF Instructional Exp	0	0	0	0	0	0	0	
6170.01AF Instructional Exp - Bible Study	0	0	0	0	0	0	0	
6175.00AF Program Exp	0	650	0	1,300	1,300	0	7,800	
6175.01AF Program Exp - Bible Study	0	50	0	100	100	0	600	
6175.02AF Program Exp - Womens Group	0	0	0	0	0	0	0	
6175.03AF Program Expense - Evangelization	0	100	0	200	200	0	1,200	
6180.00AF Supplies Exp	0	67	0	133	133	0	800	
6180.01AF Supplies Exp - Bible Study	0	0	0	0	0	0	0	
6180.02AF Supplies Exp - Womens Group	0	0	0	0	0	0	0	
6180.03AF Supplies Exp - Adult Evangelization	0	0	0	0	0	0	0	
6210.00AF Copier Exp	0	0	0	0	0	16	0	
6210.01AF Copier Exp - Bible Study	0	0	0	0	0	1	0	
Adult Formation Totals:	20	2,015	41	4,030	3,989	57	24,180	
Youth Group Activities								
6115.00YG Fundraising Exp	0	100	0	200	200	0	1,200	
6130.00YG Hospitality Exp	0	0	0	0	0	0	0	
6130.02YG Hospitality Exp - Youth	0	10	0	20	20	0	120	
6140.00YG Postage Exp	0	0	0	0	0	11	0	
6175.00YG Program Exp	0	375	0	750	750	0	4,500	
6175.01YG Program Expense - AYD	0	0	0	0	0	0	0	
6175.02YG Program Exp - Extreme Faith Camp	0	2,827	0	5,654	5,654	0	33,925	
6175.03YG Program Exp - Summit	81	0	81	0	(81)	0	0	
6175.04YG Program Exp - Joint Parish Camp	0	1,234	0	2,468	2,468	0	14,808	
6180.00YG Supplies Exp	0	0	0	0	0	0	0	
6210.00YG Copier Exp	0	0	0	0	0	0	0	
Youth Group Activities Totals:	81	4,546	81	9,092	9,011	11	54,553	

Account Shortcut and Description	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget	YTD Last Year	Annual Budget	Notes
	Actual	Budget			vs. YTD Actual			
Other Group								
6175.00OG Program Exp	0	1,000	0	2,000	2,000	0	12,000	
6175.01OG Program Expense	0	0	0	0	0	0	0	
6175.05OG Habitat for Humanity Exp	0	0	0	0	0	0	0	
6175.10OG Lenten Aimgiving Expense	0	100	0	200	200	0	1,200	
6175.15OG Loaves & Fishes Expense	1,141	1,000	2,135	2,000	(135)	965	12,000	
6175.20OG Thanksgiving Baskets Expense	0	0	0	0	0	0	0	
6175.25OG A Community Caring for Life - ACCL Exp	114	200	968	400	(568)	527	2,400	
6175.30OG Meals at Mary Mother Exp	2,621	2,000	3,119	4,000	881	3,125	24,000	
6175.35OG Military Support Exp	636	1,000	636	2,000	1,364	2,208	12,000	
6175.40OG November Outreach Exp	0	2,000	0	4,000	4,000	0	24,000	
6175.45OG Rosary Makers	0	83	0	167	167	0	1,000	
Other Group Totals:	4,511	7,383	6,858	14,767	7,909	6,825	88,600	
Non-Operating Activity								
6240.00NO Bank Charge/Fee Exp	0	0	0	0	0	0	0	
6280.00NO Depreciation Exp	7,364	3,707	7,364	7,415	51	0	44,489	7
Non-Operating Activity Totals:	7,364	3,707	7,364	7,415	51	0	44,489	
Expense Totals:	154,444	181,720	325,061	363,500	38,439	284,898	2,188,330	8
Income - Expense:	(34,764)	(5,582)	(66,983)	(11,224)	(55,759)	(46,875)	(25,800)	8

Project Summary

August 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	340	114	683	968	7,037
Ending Homelessness	6,750	603	0	1,148	0	7,897
Food Sunday	17,697	426	0	1,871	0	19,568
Lenten Almsgiving	2,303	0	0	0	0	2,303
Loaves & Fishes	8,579	768	897	1,794	1,698	8,675
Meals at Mary Mother	1,065	916	2,864	2,054	3,556	(437)
Military Support	13,883	723	636	1,493	636	14,740
November Outreach	874	0	0	0	0	874
Thanksgiving Baskets	0	0	0	0	0	0
Other Groups - WDRT (Temp) Totals:	58,472	3,774	4,511	9,042	6,858	60,656
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	3,774	4,511	9,042	6,858	77,585

Project Summary
Non Restricted Projects
August 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	425	0	970	0	13,816
Capital Improvement Totals:	15,373	425	0	970	0	16,343
Youth Ministry						
Extreme Faith Camp (unrestricted)	10,131	225	0	748	0	10,879
Youth Ministry Totals:	10,131	225	0	748	0	10,879
Total for Selected Projects:	25,504	650	0	1,718	0	27,222

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

		<u>Notes</u>
Cash flows from Operating Activities		
Change in net assets from operations	(\$66,983.44)	
Change in current assets and liabilities:		
Prepaid Expenses	\$20,507.02	
Accounts Receivable	\$330.03	
Accounts Payable, Payroll and Other Accrued Liabilities	(\$6,640.02)	
Pass-through Collections	\$1,975.00	
Deferred Revenue	(\$10,131.00)	
Clearing account	(\$499.31)	
Due To / (from) Operating Fund	<u>(\$13,878.65)</u>	
Net cash from operating activities	<u>(\$75,320.37)</u>	
Cash flows from Long Term Assets:		
(Increase)/Decrease in Long Term Investments	(\$2,273.11)	
(Increase)/Decrease in Building	\$0.00	
(Increase)/Decrease in Building - Schools - Improvements	(\$17,696.00)	
(Increase)/Decrease in Equipment	\$0.00	
(Increase)/Decrease in Heating & Cooling System	\$0.00	
Accumulated Depreciation	<u>\$7,363.77</u>	
Increase in cash flows from Long Term Assets	<u>(\$12,605.34)</u>	
Cash Flows from Financing Activities		
Payment on note payable	<u>\$0.00</u>	
Net cash used for financing activities	\$0.00	
Cash flows from Equity/Fund Balances		
Unrestricted Net Assets	\$0.00	
Restricted Net Assets	<u>\$0.00</u>	
Net Cash from Equity/Fund Balances	\$0.00	
Net Increase/(Decrease) in Cash Flows	<u>(\$87,925.71)</u>	
Cash - July 1, 2025	<u>\$863,083.59</u>	
Cash - August 31, 2025	<u><u>\$775,157.88</u></u>	1

**Mary, Mother of the Church
Financial Statement Notes
August 2025**

Statement of Financial Position

1 Prepaid Expenses consist of:

Rotunda Software 7/25- 6/26 (6160.00LT)	950.00	95.00 per month
Tech Check, LLC - Advanced Security 4/23 to 3/26 (6060.00GO)	663.87	94.83 per month
Kone Chicago 10/24 to 9/25 (6250.00CB)	208.77	208.77 per month
Liturgical Publications - We Connect 9/24-8/25 (6175.01CM)	0.00	75.00 per month
Liturgical Publications -We Connect manual 09/25 - 08/26 (6185.01CM)	360.00	
Liturgical Publications -We Connect service fee 09/25 - 08/26 (6185.01CM)	599.40	
Surpass Software Support 9/24 to 8/25 (6160.02AF)	0.00	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	
Liquor license for 09/25 event (6175.00PO)	110.00	
GIA Publications, Missalettes 11/25 - 6/26 (6160.00LT)	696.00	
Total	4,595.21	

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	814.17
Realized Gains	223.27
Unrealized Gains (Losses)	1,235.67
Investment Management Fees	0.00
Ending Balance 8/31/25	158,667.94

3 Buildings - School - Improvements - Installation of Carpet Tile & Vinal Base, July 31, 2025. Depreciation is recorded through Accum Dep -School Building, see note SFP 5.

4 Asset change from last year consists of the following:

Equipment - Access Reader (Sept 2024)

5 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, 20225.

This asset has a useful life of 10 years. See note SFP 3.

6 Accounts Payable Includes:

	Current	1 - 30 days	31-60 days	61-90 days	91+ days	Total
Bank Cherokee Credit Card	1,509.23					1,509.23
CenterPoint Energy	1,454.52					1,454.52
City of Burnsville - Utilities	1,922.80					1,922.80
Editions Du Signe				6,264.00		6,264.00
Field Environmental Consulting, Inc.		4,788.00				4,788.00
Giles & Sons, LLC	1,775.00					1,775.00
Performance Food Service	2,027.88					2,027.88
St Patrick's Guild Store	1,115.00					1,115.00
Invoices under \$1,000	6,759.11	1,300.55				8,059.66
TOTAL	16,563.54	6,088.55	0.00	6,264.00	0.00	28,916.09

7 Accrued Liabilities -This consists of Parish Soft May - August 2025.

8 Pass-through Collections

Risen Savior Mission	1,955.00
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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.

9 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
	(499.31)

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

Lord Renew Your Church (LRYC) owes Operating	(39,794.42)
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Mary, Mother of the Church
Financial Statement Notes
August 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	198,677	291,333	(92,656)	-32%	182,797	15,880	9%
Christmas Revenue	0	0	0	#DIV/0!	50	(50)	-100%
Easter Sunday Revenue	50	0	50	#DIV/0!	0	50	0%
Sunday Plate	10,431	12,000	(1,569)	-13%	10,663	(232)	-2%
Total	209,158	303,333	(94,175)	-31%	193,510	15,648	8%

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 General Operations Depreciation Exp current month credit is due to July depreciation Exp being reclassified to Non-Operating depreciation expense. See note SOA 7.

5 Grounds Maintenance & Repair Exp current month is over budget due to see list below August & YTD:

	August	YTD
Lawn Services	\$3,075.00	\$3,075.00
Maintenance	\$602.00	\$602.00
Tree Trimming	\$1,415.00	\$1,415.00
Irrigation System	\$0.00	\$428.93
Total	\$5,092.00	\$5,520.93

6 Liturgy & Worship Instructional Exp current month is over budget due to purchase of Lector workbooks & sources books.

7 Non-Operating Activity - Depreciation Exp current month is over budget due to July depreciation being reclassified from General Operations depreciation expense.

	YTD Actual	YTD Budget	Variance	%YTD Actual vs	
				YTD Budget	YTD Last Year
8 Total Income	258,078	352,276	(94,198)	-27%	238,023
Total Expenses	325,061	363,500	38,439	11%	284,898
Total Income-Expenses	(66,983)	(11,224)	(55,759)	-497%	(46,875)

Outcome with adjustments activity:

	YTD Actual	YTD Budget	Variance	% YTD Actual vs	
				YTD Budget	YTD Last Year
Total Income	258,078	352,276	(94,198)		238,023
Less Non-Operating Activity	(2,273)	(300)	1,973		(4,505)
Adjusted Income	255,805	351,976	(92,225)	-26%	233,518
Total Expenses	325,061	363,500	38,439		284,898
Less Non-Operating Expense	0	0	0		(2,013)
Less Depreciating Exp	(7,364)	(7,415)	(51)		0
Adjusted Expense	317,697	356,085	38,388	11%	282,885
Adj Income - Expenses	(61,892)	(4,109)	(57,783)	1406%	(49,367)

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 129 days = (\$775,157.88 cash available)/(\$2,188,330 expense budget/365 days) as compared to last month at 137 days.

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

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

GAAP Compliant Statement of Financial Position
 Lord Renew Your Church
 August 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:	17,325	0	17,325	
Liabilities				
Due To / (From) Operating Fund				
2430.00L Due To / (From) Operating Fund	39,794	0	39,794	2
Total Liabilities:	39,794	0	39,794	
End of Period Net Asset Summary				
Unrestricted	(22,469)	0	(22,469)	
Temporarily Restricted	0	0	0	
Permanently Restricted	0	0	0	
Total End of Period Net Asset Summary:	(22,469)	0	(22,469)	
Total Liabilities & Net Assets:	17,325	0	17,325	

GAAP Compliant Statement of Activities
Lord Renew Your Church
 August 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:	15	0	0	15	9,708	0	0	9,708
Expense Totals:	15	0	0	15	9,708	0	0	9,708
Income - Expense:	(15)	0	0	(15)	(9,708)	0	0	(9,708)
Net Assets (Beginning of Year):					(12,761)	0	0	(12,761)
Net Assets (YTD Change):					0	0	0	0
Total Net Assets:					(22,469)	0	0	(22,469)

Statement of Activities
Lord Renew Your Church
 August 31, 2025

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Annual Budget	Notes
Expense								
General Operations								
6115.00L Fundraising Exp	15	0	9,708	0	(9,708)	0	0	1
Expense Totals:	15	0	9,708	0	(9,708)	0	0	
Income - Expense:	(15)	0	(9,708)	0	(9,708)	0	0	

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

Cash flows from Operating Activities	<u>Notes</u>
Change in net assets from operations	(\$9,708.15)
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>\$13,878.65</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 - August 31, 2025	<u><u>\$500.00</u></u>

**Mary, Mother of the Church
LRYC
Financial Statement Notes
August 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

39,794
<u>39,794</u>

Statement of Activities

- 1 Fundraising Exp - see table below:.

History books	6,264
Fundraising Expenses	<u>3,444</u>
Total	<u>9,708</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.