

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

**Financial Reports  
for  
Period Ending September 30, 2025**

**Prepared by: Parish Accounting Service Center (PASC)  
Prepared on October 23, 2025  
Office of Financial Standards and Parish Accounting  
Archdiocese of Saint Paul & Minneapolis**

**GAAP Compliant Statement of Financial Position**  
**Parish Operations**  
 September 30, 2025

	<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)	175,020	152,494	22,526	
1000.03P Old National Bank - (4298)	267,136	331,201	(64,065)	
1000.04P Checking PASC Disbursement (7148)	596	574	22	
Checking Account Totals:	<u>442,751</u>	<u>484,269</u>	<u>(41,517)</u>	
<b>Savings/Money Market Investment</b>				
1020.01P Money Market - Old National Bank (0092)	123,834	123,784	50	
1020.02P Money Market - Cherokee Bank (8064)	10,184	10,179	5	
1020.03P Bank Cherokee ICS Shadow Acct (4503)	202,311	197,646	4,665	
Savings/Money Market Investment Totals:	<u>336,329</u>	<u>331,609</u>	<u>4,719</u>	
<b>Prepaid Expenses</b>				
1100.02P Prepaid Postage	281	90	191	
1100.03P Prepaid Expenses	3,936	9,140	(5,204)	<b>1</b>
Prepaid Expenses Totals:	<u>4,216</u>	<u>9,230</u>	<u>(5,013)</u>	
<b>Investments - Long Term</b>				
1200.01P Old National Bank Investment 3814-2015	86,548	86,358	191	
<b>CCF Agency Account</b>				
1210.01P CCF Investment Fund #70803A	160,406	148,861	11,545	<b>2</b>
<b>Land</b>				
1300.00P Land	115,554	115,554	0	
<b>Buildings - Church</b>				
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>	
<b>Buildings - School</b>				
1312.02P Buildings - School - Improvements	17,696	0	17,696	<b>3</b>
<b>Buildings - Rectory</b>				
1313.00P Buildings - Rectory	196,872	196,872	0	
<b>Equipment</b>				
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	<b>4</b>
Equipment Totals:	<u>547,171</u>	<u>544,101</u>	<u>3,070</u>	
<b>Furniture and Fixtures</b>				
1350.00P Furniture and Fixtures	119,550	119,550	0	
<b>Accumulated Depreciation</b>				
1360.00P Accumulated Depreciation	(215,072)	(170,572)	(44,500)	
<b>Accum Dep - School Building</b>				
1412.02P Accum Dep - School Bldgs. - Improvements	(295)	0	(295)	<b>5</b>
<b>Total Assets:</b>	<u><u>7,722,031</u></u>	<u><u>7,776,135</u></u>	<u><u>(54,104)</u></u>	
<b>Liabilities</b>				
<b>Accounts Payable</b>				
2100.00P Accounts Payable	45,062	29,292	15,770	<b>6</b>
2100.01P Bank Cherokee - Credit Card	2,933	830	2,103	
2100.03P Menards Credit Card	22	0	22	
2100.04P Walmart Credit Card	321	303	17	
Accounts Payable Totals:	<u>48,338</u>	<u>30,425</u>	<u>17,912</u>	
<b>Accrued Liabilities</b>				
2110.00P Accrued Liabilities	1,196	0	1,196	<b>7</b>

	<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	17,297	15,243	2,054	
Accrued Liabilities Totals:	<u>18,493</u>	<u>15,243</u>	<u>3,250</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)	0	11	(11)	
<b>Retirement Fund for the Religious</b>				
2168.00P Retirement Fund for the Religious (OOD)	40	0	40	
<b>Archbishop Special Collections</b>				
2170.00P Archbishop Special Collections	355	251	104	
<b>Pass-through Collections</b>				
2180.14P Risen Savior Mission	2,840	3,128	(288)	<b>8</b>
<b>Clearing Account</b>				
2240.00P Clearing Account	(11,333)	(578)	(10,755)	<b>9</b>
<b>Due To / (From) Operating Fund</b>				
2430.00P Due To / (From) Operating Fund	(39,251)	0	(39,251)	<b>10</b>
<b>Total Liabilities:</b>	<u>19,551</u>	<u>48,481</u>	<u>(28,930)</u>	
<b>End of Period Net Asset Summary</b>				
Unrestricted	7,624,107	7,684,474	(60,367)	
Temporarily Restricted	<b>78,373</b>	43,181	35,193	
Permanently Restricted	0	0	0	
<b>Total End of Period Net Asset Summary:</b>	<u>7,702,480</u>	<u>7,727,655</u>	<u>(25,174)</u>	
<b>Total Liabilities &amp; Net Assets:</b>	<u><u>7,722,031</u></u>	<u><u>7,776,135</u></u>	<u><u>(54,104)</u></u>	

**GAAP Compliant Statement of Activities**  
**Parish Operations**  
 September 30, 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
<b>Income</b>								
General Operations Totals:	121,522	(3,795)	0	117,727	341,058	(10,653)	0	330,406
Church Building Totals:	2,295	0	0	2,295	6,867	0	0	6,867
Other Rent/lease Totals:	4,000	0	0	4,000	8,000	0	0	8,000
Liturgy & Worship Totals:	409	0	0	409	1,024	0	0	1,024
Pastoral Care Totals:	280	0	0	280	290	0	0	290
Bereavement Totals:	1,300	0	0	1,300	2,650	0	0	2,650
Parish Outreach Totals:	672	0	0	672	833	0	0	833
Youth Formation Totals:	3,910	0	0	3,910	14,695	0	0	14,695
Youth Ministry Operations Totals:	0	0	0	0	10,879	0	0	10,879
Sacramental Preparation Totals:	1,480	0	0	1,480	1,480	0	0	1,480
Adult Formation Totals:	1,781	0	0	1,781	2,081	0	0	2,081
Youth Group Activities Totals:	475	0	0	475	1,888	0	0	1,888
Other Group Totals:	0	4,584	0	4,584	0	13,626	0	13,626
Non-Operating Activity Totals:	2,053	0	0	2,053	4,326	0	0	4,326
<b>Income Totals:</b>	<b>140,177</b>	<b>789</b>	<b>0</b>	<b>140,966</b>	<b>396,071</b>	<b>2,973</b>	<b>0</b>	<b>399,044</b>
<b>Expense</b>								
General Operations Totals:	92,734	0	0	92,734	272,867	0	0	272,867
Stewardship Totals:	761	0	0	761	1,095	0	0	1,095
Communications Totals:	930	0	0	930	2,691	0	0	2,691
Church Building Totals:	23,370	0	0	23,370	74,373	0	0	74,373
Grounds Totals:	3,778	0	0	3,778	9,572	0	0	9,572
Rectory Building Totals:	528	0	0	528	3,147	0	0	3,147
Liturgy & Worship Totals:	424	0	0	424	5,784	0	0	5,784
Music Totals:	637	0	0	637	2,017	0	0	2,017
Clergy Services Totals:	16,949	0	0	16,949	46,063	0	0	46,063
Pastoral Care Totals:	501	0	0	501	614	0	0	614
Bereavement Totals:	486	0	0	486	1,607	0	0	1,607
Parish Outreach Totals:	380	0	0	380	596	0	0	596
Youth Formation Totals:	484	0	0	484	6,458	0	0	6,458
Youth Ministry Operations Totals:	0	0	0	0	25,795	0	0	25,795
Sacramental Preparation Totals:	1,010	0	0	1,010	1,010	0	0	1,010
RCIA Totals:	278	0	0	278	278	0	0	278
Adult Formation Totals:	303	0	0	303	344	0	0	344
Youth Group Activities Totals:	6,120	0	0	6,120	6,201	0	0	6,201
Other Group Totals:	4,089	0	0	4,089	10,947	0	0	10,947
Non-Operating Activity Totals:	4,013	0	0	4,013	11,377	0	0	11,377
<b>Expense Totals:</b>	<b>157,776</b>	<b>0</b>	<b>0</b>	<b>157,776</b>	<b>482,837</b>	<b>0</b>	<b>0</b>	<b>482,837</b>
<b>Income - Expense:</b>	<b>(17,599)</b>	<b>789</b>	<b>0</b>	<b>(16,810)</b>	<b>(86,767)</b>	<b>2,973</b>	<b>0</b>	<b>(83,794)</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>7,624,107</b>	<b>78,373</b>	<b>0</b>	<b>7,702,480</b>

Statement of Activities  
 Parish Operations  
 September 30, 2025

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		
<b>Income</b>								
<b>General Operations</b>								
4000.00GO Sunday/Holy Day Envelope	93,439	145,667	292,116	437,000	(144,884)	277,310	1,748,000	1
4000.05GO Christmas Revenue	200	0	200	0	200	75	30,000	1
4000.10GO Easter Sunday Revenue	25	0	75	0	75	0	15,000	1
4010.00GO Sunday/Holy Day Plate	7,435	6,000	17,866	18,000	(134)	18,163	72,000	1
4040.00GO Stole Fees - Bap Wedding Funeral	0	0	0	0	0	0	0	
4050.00GO Contributions Revenue	15,923	2,000	17,423	6,000	11,423	1,665	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	200	500	835	1,500	(665)	905	6,000	
4070.00GO Bequests Revenue	0	0	0	0	0	0	0	
4080.00GO Mass Stipend Revenue	189	150	395	450	(55)	356	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	399	300	1,178	900	278	1,649	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	400	0	800	0	800	400	0	
4320.01GO Parish Events Fee Income	60	1,000	60	1,000	(940)	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	300	(300)	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	20	0	
4900.00GO GAAP Release - Without DR	3,252	0	10,110	0	10,110	22,818	0	
4910.00GO GAAP Release - With DR (Temp)	(3,795)	0	(10,653)	0	(10,653)	(22,818)	0	
General Operations Totals:	117,727	155,717	330,406	465,150	(134,744)	300,544	1,905,475	
<b>Stewardship</b>								
4050.00ST Contributions Revenue	0	0	0	0	0	0	0	
<b>Development</b>								
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	
<b>Communications</b>								
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	
<b>Church Building</b>								
4050.00CB Contributions Revenue	0	0	0	0	0	0	0	
4050.10CB Capital Improvements Income	455	1,000	1,425	3,000	(1,575)	5,055	12,000	
4340.01CB Cell Tower Income	1,840	1,750	5,442	5,250	192	5,233	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:	2,295	2,750	6,867	8,250	(1,383)	10,288	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
<b>Grounds</b>								
4050.00GR Contributions Revenue	0	0	0	0	0	0	0	
<b>Convent Rent/lease</b>								
4340.00CR Rental Revenue	0	0	0	0	0	0	0	
<b>Other Rent/lease</b>								
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	12,000	(12,000)	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	8,000	0	8,000	12,000	0	
Other Rent/lease Totals:	4,000	4,000	8,000	12,000	(4,000)	12,000	48,000	
<b>Liturg &amp; Worship</b>								
4050.00LT Contributions Revenue	0	0	0	0	0	0	0	
4050.01LT Flowers Donations	0	550	0	1,650	(1,650)	0	6,600	
4050.02LT Liturgical Transformations	0	0	0	0	0	0	0	
4100.00LT Votive Candle Rev	409	275	1,024	825	199	581	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	
Liturg & Worship Totals:	409	825	1,024	2,475	(1,451)	581	9,900	
<b>Music</b>								
4050.00MU Contributions Revenue	0	125	0	375	(375)	220	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	375	(375)	220	1,500	
<b>Clergy Services</b>								
4176.00CS Reimb of Shared Expenses	0	0	0	0	0	0	0	
<b>Pastoral Care</b>								
4050.00PC Contributions Revenue	280	48	290	145	145	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:	280	48	290	145	145	0	580	
<b>Bereavement</b>								
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	1,300	1,250	2,650	3,750	(1,100)	5,150	15,000	
Bereavement Totals:	1,300	1,250	2,650	3,750	(1,100)	5,150	15,000	
<b>Parish Outreach</b>								
4050.00PO Contributions Revenue	0	50	161	150	11	455	600	
4050.01PO Mission Trips	0	0	0	0	0	0	0	
4320.00PO Fee Revenue	672	200	672	600	72	0	2,400	
4330.00PO Fundraising Revenue	0	0	0	0	0	0	0	
Parish Outreach Totals:	672	250	833	750	83	455	3,000	
<b>Social Justice</b>								
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	
<b>Youth Formation</b>								
4050.00YF Contributions Revenue	0	100	2,500	300	2,200	2,500	1,200	
4050.01YF Guardian Angels	0	0	0	0	0	0	0	
4320.00YF Fee Revenue	3,910	1,750	12,195	5,250	6,945	20,051	21,000	
Youth Formation Totals:	3,910	1,850	14,695	5,550	9,145	22,551	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
<b>Youth Ministry Operations</b>								
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	0	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:	0	0	10,879	0	10,879	7,927	0	
<b>Sacramental Preparation</b>								
4050.00SP Contributions Revenue	0	0	0	0	0	0	0	
4320.01SP Marriage	1,480	100	1,480	300	1,180	2,200	1,200	
Sacramental Preparation Totals:	1,480	100	1,480	300	1,180	2,200	1,200	
<b>RCIA</b>								
4050.00RC Contributions Revenue	0	100	0	300	(300)	0	1,200	
<b>Adult Formation</b>								
4050.00AF Contributions Revenue	0	50	0	150	(150)	0	600	
4320.00AF Fee Revenue	1,051	200	1,051	600	451	637	2,400	
4320.01AF Bible Study	730	150	1,030	450	580	970	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:	1,781	400	2,081	1,200	881	1,607	4,800	
<b>Youth Group Activities</b>								
4050.00YG Contributions Revenue	140	400	903	1,200	(298)	221	4,800	
4320.00YG Fee Revenue	335	556	985	1,667	(682)	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	3,702	(3,702)	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:	475	2,190	1,888	6,569	(4,681)	221	26,275	
<b>Other Group</b>								
4810.00OG Donor Restricted Income (Temp)	4,584	7,383	13,626	22,150	(8,524)	14,062	88,600	2
<b>Non-Operating Activity</b>								
4120.00NO Dividend/Interest Revenue	451	150	1,265	450	815	538	1,800	
4130.00NO Realized Gains (Losses) on Invest	168	0	392	0	392	669	0	
4140.00NO Unrealized Gains (Losses) on Invest	1,434	0	2,669	0	2,669	3,024	0	
Non-Operating Activity Totals:	2,053	150	4,326	450	3,876	4,231	1,800	3
Income Totals:	140,966	177,138	399,044	529,414	(130,370)	382,036	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	14,387	17,070	43,494	51,211	7,717	24,092	204,845	
5010.01GO Program Wages	33,625	38,044	105,365	114,132	8,767	100,871	456,528	
5010.02GO Childcare Wages	0	350	0	1,050	1,050	0	4,200	
5020.00GO FICA/Medicare Exp	4,125	5,527	12,673	16,581	3,907	10,975	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	23,716	25,200	1,484	15,203	100,800	
5060.00GO Clergy Pension Exp	0	0	0	0	0	0	0	
5070.00GO Lay Pension Exp	1,782	2,000	5,345	6,000	655	5,345	24,000	
5070.01GO Lay 403b Contribution	0	0	0	0	0	0	0	
5075.00GO Lay 403b Employer Match Exp	1,420	1,500	4,310	4,500	190	3,636	18,000	
5080.00GO Workers Comp Exp	844	700	2,108	2,100	(8)	1,756	8,400	
5090.00GO Unemployment Comp Exp	0	1,460	0	4,380	4,380	0	17,519	
6000.00GO Staff Development Exp	315	428	390	1,283	893	528	5,133	
6020.00GO Background Check Exp	147	125	529	375	(154)	142	1,500	

**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		
6025.00GO Capital Exp	0	0	0	0	0	0	0	
6030.00GO Office Equipment Exp	0	100	0	300	300	0	1,200	
6035.00GO Building Equipment Exp	0	0	0	0	0	0	0	
6040.00GO Equipment Rental Exp	529	542	1,587	1,625	38	1,587	6,500	
6040.01GO Computer Equipment Rental Exp.	0	100	0	300	300	1,000	1,200	
6050.00GO Computer Hardware Exp	0	300	0	900	900	0	3,600	
6060.00GO Computer Software Exp	407	450	1,241	1,350	109	1,189	5,400	
6070.00GO Computer Consulting Exp	887	1,420	2,661	4,260	1,599	6,636	17,039	
6080.00GO Mileage/Transportation Exp	681	400	1,381	1,200	(181)	947	4,800	
6090.00GO Professional Fees - Accounting	2,233	2,500	6,701	7,500	799	5,514	30,000	
6100.00GO Professional Fees - Legal	0	150	0	450	450	0	1,800	
6115.00GO Fundraising Exp	0	0	0	0	0	0	0	
6120.00GO Appreciation Exp	0	42	0	125	125	0	500	
6120.02GO Appreciation Exp - Team	0	0	0	0	0	0	0	
6130.00GO Hospitality Exp	289	100	589	300	(289)	260	1,200	
6130.01GO Parish Events Exp	1,798	1,000	1,834	1,000	(834)	0	1,000	
6140.00GO Postage Exp	518	150	518	450	(68)	32	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	450	450	911	1,800	
6180.00GO Supplies Exp	359	300	677	900	223	764	3,600	
6180.01GO Soda Machine	0	0	0	0	0	0	0	
6180.02GO Kitchen Supplies	0	0	0	0	0	0	0	
6185.00GO Other Exp	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	583	550	1,696	1,650	(46)	1,542	6,600	
6210.00GO Copier Exp	594	800	2,092	2,400	308	1,361	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	126	125	370	375	5	337	1,500	
6240.03GO Payroll System Fees	173	300	557	900	343	467	3,600	
6240.04GO Credit Card/ACH Fees	752	850	2,100	2,550	450	2,114	10,200	
6260.00GO Property/Liability Ins Exp	6,409	5,200	15,388	15,600	212	11,647	62,400	
6270.00GO Municipal Assessment	0	0	0	0	0	0	0	
6280.00GO Depreciation Exp	0	0	0	0	0	11,122	0	
6400.01GO Building Systems	0	0	0	0	0	0	0	
6500.00GO Archdiocesan Assessment	11,844	11,850	35,544	35,549	5	36,857	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 Miscellance	0	0	0	0	0	0	0	
<b>General Operations Totals:</b>	<b>92,734</b>	<b>102,982</b>	<b>272,867</b>	<b>306,946</b>	<b>34,079</b>	<b>244,686</b>	<b>1,224,784</b>	
<b>Stewardship</b>								
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	1	0	
6150.00ST Printing/Publishing Exp	0	200	0	600	600	0	2,400	
6180.00ST Supplies Exp	0	10	0	30	30	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	761	900	1,095	2,700	1,605	1,078	10,800	
6210.00ST Copier Exp	0	0	0	0	0	0	0	
<b>Stewardship Totals:</b>	<b>761</b>	<b>1,110</b>	<b>1,095</b>	<b>3,330</b>	<b>2,235</b>	<b>1,092</b>	<b>13,320</b>	

**Account Shortcut and Description**

Account Shortcut and Description	Current Month	Current Month	YTD Budget				Annual Budget	Notes
	Actual	Budget	YTD Actual	YTD Budget	vs. YTD Actual	YTD Last Year		
<b>Development</b>								
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	
<b>Clergy Housing</b>								
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	
<b>Communications</b>								
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	188	188	0	750	
6140.00CM Postage Exp	0	0	0	0	0	0	0	
6150.00CM Printing/Publishing Exp	136	104	136	311	175	0	1,245	
6175.01CM Website/Email Exp.	794	692	2,208	2,075	(133)	1,930	8,300	
6180.00CM Supplies Exp	0	74	348	223	(125)	215	890	
6185.01CM Website/Email	0	0	0	0	0	0	0	
6210.00CM Copier Exp	0	0	0	0	0	92	0	
Communications Totals:	930	932	2,691	2,796	105	2,236	11,185	
<b>Church Building</b>								
5010.00CB Salary/Wages Exp	8,318	9,713	25,878	29,140	3,263	20,896	116,561	
6025.00CB Capital Exp	0	0	0	0	0	0	0	
6035.00CB Building Equipment Exp	0	100	0	300	300	0	1,200	
6110.01CB Professional Fees - Pest Control	294	300	882	900	18	801	3,600	
6110.02CB Professional Fees - Custodial	0	0	0	0	0	0	0	
6180.00CB Supplies Exp	1,616	1,500	3,056	4,500	1,444	4,404	18,000	
6185.01CB Pest Control	0	0	0	0	0	0	0	
6185.10CB Credit Card Points Redeemed	0	0	0	0	0	(33)	0	
6220.00CB Utilities Exp	0	0	0	0	0	0	0	
6220.01CB Electric Service	7,867	6,000	22,872	18,000	(4,872)	12,261	72,000	
6220.02CB Gas Service	1,310	3,000	3,438	9,000	5,562	2,147	36,000	
6220.03CB Sewer & Water Service	0	1,500	3,639	4,500	862	1,637	18,000	
6220.04CB Rubbish Removal	0	0	0	0	0	0	0	
6250.00CB Maintenance & Repair Exp	2,977	7,500	12,546	22,500	9,954	10,550	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	345	300	684	900	216	1,431	3,600	
6400.03CB Security System	643	188	1,379	563	(817)	3,407	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:	23,370	30,101	74,373	90,303	15,929	57,500	361,211	
<b>Grounds</b>								
6180.00GR Supplies Exp	1,494	150	1,767	450	(1,317)	(15)	1,800	
6250.00GR Maintenance & Repair Exp	(791)	1,000	4,730	3,000	(1,730)	4,094	12,000	4
6400.00GR Building & Grounds Exp	0	0	0	0	0	0	0	
6400.01GR Building & Ground Exp - Lawn Service	3,075	1,000	3,075	3,000	(75)	0	12,000	5
6400.02GR Bldg. & Grounds Exp -Snow Removal & :	0	1,250	0	3,750	3,750	0	15,000	
Grounds Totals:	3,778	3,400	9,572	10,200	628	4,078	40,800	
<b>Rectory Building</b>								
6220.00RB Utilities Exp	666	1,000	2,081	3,000	919	1,814	12,000	
6250.00RB Maintenance & Repair Exp	(137)	750	1,066	2,250	1,184	4,898	9,000	
Rectory Building Totals:	528	1,750	3,147	5,250	2,103	6,712	21,000	

**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
<b>Convent Building</b>								
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	
<b>Convent Rent/lease</b>								
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	
<b>Other Rent/lease</b>								
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	7	0	
Other Rent/lease Totals:	0	0	0	0	0	7	0	
<b>Liturgy &amp; Worship</b>								
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	250	67	250	200	(50)	0	800	
6130.00LT Hospitality Exp	0	42	0	125	125	6	500	
6140.00LT Postage Exp	0	0	0	0	0	38	0	
6160.00LT Subscriptions/Periodicals Exp	149	187	608	560	(48)	440	2,240	
6170.00LT Instructional Exp	25	175	1,140	525	(615)	1,061	2,100	6
6175.00LT Program Exp	0	17	0	50	50	0	200	
6180.00LT Supplies Exp	0	446	3,711	1,339	(2,372)	3,342	5,355	
6180.01LT Seasonal Liturgy Decorations	0	352	0	1,056	1,056	49	4,225	
6190.00LT Vestments Exp	0	100	0	300	300	0	1,200	
6210.00LT Copier Exp	0	0	0	0	0	118	0	
6423.00LT Votive Candle Exp	0	125	0	375	375	1,119	1,500	
6700.00LT Expenditures of Restricted Donations	0	0	0	0	0	0	0	
Liturgy & Worship Totals:	424	1,510	5,784	4,540	(1,244)	6,173	18,160	
<b>Music</b>								
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	250	0	250	0	(250)	150	6,500	
6120.00MU Appreciation Exp	0	0	0	0	0	0	0	
6130.00MU Hospitality Exp	0	33	0	100	100	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	0	179	273	538	265	980	2,150	
6170.00MU Instructional Exp	20	375	742	1,125	383	385	4,500	
6175.00MU Program Exp	266	333	266	1,000	734	0	4,000	
6180.00MU Supplies Exp	101	25	101	75	(26)	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	108	0	
6210.01MU Parish Worship Aids - Music	0	0	0	0	0	111	0	
6250.02MU Sound System Maint & Repair Exp	0	167	0	500	500	0	2,000	
6250.03MU Instrument Tuning Exp	0	83	385	250	(135)	0	1,000	
6700.00MU Expenditures of Restricted Donations	0	0	0	0	0	0	0	
Music Totals:	637	1,196	2,017	3,637	1,620	1,734	20,950	
<b>Clergy Services</b>								
5000.00CS Clergy Salary Exp	4,333	4,694	12,952	14,081	1,129	12,860	56,323	
5000.01CS Clergy Salary-Associate	6,938	5,200	16,141	15,600	(541)	13,356	62,400	
5005.00CS Extra Clergy Salary Exp	106	250	245	750	505	106	3,000	
5030.00CS Clergy Insurance Exp	1,368	1,391	4,103	4,174	71	4,103	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	
5055.00CS Clergy Living Maintenance Exp	363	500	1,271	1,500	229	1,065	6,000	
5055.01CS Clergy Living Maintenance-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		
5060.00CS Clergy Pension Exp	1,813	1,813	5,438	5,438	0	5,438	21,750	
5060.01CS Clergy Pension-Associate	1,813	1,813	5,438	5,438	0	5,438	21,750	
5065.00CS Clergy 403b Employer Match Exp	130	150	390	450	60	376	1,800	
6000.00CS Clergy Professional Exp	87	500	87	1,500	1,413	62	6,000	
Clergy Services Totals:	16,949	16,310	46,063	48,930	2,866	42,802	195,718	
<b>Pastoral Care</b>								
5010.00PC Salary/Wages Exp	0	0	0	0	0	0	0	
6000.00PC Staff Development Exp	35	50	35	150	115	30	600	
6080.00PC Mileage/Transportation Exp	49	100	162	300	138	166	1,200	
6110.00PC Professional Services Exp	0	50	0	150	150	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	200	200	62	800	
6130.00PC Hospitality Exp	0	17	0	50	50	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	600	600	0	2,400	
6140.00PC Postage Exp	0	0	0	0	0	151	0	
6160.00PC Subscriptions/Periodicals Exp	0	15	0	45	45	0	180	
6175.00PC Program Exp	0	146	0	437	437	42	1,750	
6175.01PC Program Exp - Health Ministry	0	0	0	0	0	0	0	
6180.00PC Supplies Exp	18	30	18	90	72	11	360	
6180.01PC Supplies Exp - Stephen Ministry	399	38	399	113	(286)	19	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	25	0	
Pastoral Care Totals:	501	712	614	2,135	1,521	506	8,540	
<b>Bereavement</b>								
5010.00BR Salary/Wages Exp	300	1,000	1,200	3,000	1,800	3,000	12,000	
6110.00BR Professional Services Exp	0	100	0	300	300	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	36	10	36	30	(6)	0	120	
6210.01BR Funeral Worship Aids	0	150	0	450	450	467	1,800	
6425.00BR Funeral Lunch/Dinner Exp	151	150	372	450	78	528	1,800	
Bereavement Totals:	486	1,410	1,607	4,230	2,623	3,995	16,920	
<b>Parish Outreach</b>								
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	0	0	216	0	(216)	351	0	
6140.00PO Postage Exp	0	0	0	0	0	66	0	
6175.00PO Program Exp	110	0	110	0	(110)	0	0	
6180.00PO Supplies Exp	270	0	270	0	(270)	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	22	0	
Parish Outreach Totals:	380	0	596	0	(596)	439	0	
<b>Social Justice</b>								
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	1	0	
Social Justice Totals:	0	0	0	0	0	1	0	

**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
<b>Youth Formation</b>								
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	30	30	50	120	
6000.01YF Volunteer Training - Children	0	250	187	750	563	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	375	375	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	300	300	0	1,200	
6110.03YF Professional Services Exp - Childrens	0	0	0	0	0	0	0	
6120.01YF Appreciation Exp - Childrens	0	25	0	75	75	0	300	
6120.02YF Appreciation Exp - Youth	0	25	0	75	75	0	300	
6130.01YF Hospitality Exp - Childrens	0	21	0	62	62	81	250	
6130.02YF Hospitality Exp - Youth	286	63	286	188	(99)	61	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	0	20	119	60	(59)	112	240	
6160.03YF Subscriptions/Periodicals Exp - Youth	0	10	0	30	30	0	120	
6160.04YF Subscriptions/Periodicals Exp - General	0	33	0	100	100	0	400	
6170.01YF Instructional Exp - Childrens	0	208	0	625	625	0	2,500	
6170.02YF Instructional Exp - Youth	54	150	207	450	243	322	1,800	
6175.01YF Program Exp - Youth	101	750	5,024	2,250	(2,774)	4,196	9,000	
6175.02YF Program Expense-Summit	0	75	16	225	209	131	900	
6175.03YF Program Expense - High Shool	0	400	0	1,200	1,200	0	4,800	
6175.04YF Program Exp - Middle School	0	100	0	300	300	400	1,200	
6175.05YF Family Pogramming - Children's	0	83	0	250	250	0	1,000	
6180.01YF Supplies Exp - Childrens	42	375	540	1,125	585	237	4,500	
6180.02YF Supplies Exp - Youth	0	129	78	388	309	187	1,550	
6180.03YF Supplies Exp - Childcare	0	0	0	0	0	0	0	
6180.04YF Supplies-Childcare	0	42	0	125	125	0	500	
6185.01YF Family Programming - Childrens	0	0	0	0	0	0	0	
6210.01YF Copier Exp - Childrens	0	0	0	0	0	221	0	
6210.02YF Copier Exp - Youth	0	0	0	0	0	176	0	
<b>Youth Formation Totals:</b>	<b>484</b>	<b>2,994</b>	<b>6,458</b>	<b>8,982</b>	<b>2,525</b>	<b>6,175</b>	<b>35,930</b>	
<b>Youth Ministry Operations</b>								
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	0	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	
<b>Youth Ministry Operations Totals:</b>	<b>0</b>	<b>0</b>	<b>25,795</b>	<b>0</b>	<b>(25,795)</b>	<b>26,412</b>	<b>0</b>	
<b>Sacramental Preparation</b>								
5010.00SP Salary/Wages Exp	1,010	150	1,010	450	(560)	720	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	75	75	0	300	
6130.06SP Hospitality Exp - First Communion	0	17	0	50	50	0	200	
6130.07SP Hospitality Exp - Baptism	0	21	0	62	62	0	250	
6130.08SP Hospitality Exp - Marriage Works	0	0	0	0	0	0	0	
6140.00SP Postage Exp	0	0	0	0	0	5	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	250	250	0	1,000	
6170.02SP Instructional Exp - First Communion	0	83	0	250	250	0	1,000	
6175.01SP Program Exp - Baptism	0	8	0	25	25	0	100	
6180.00SP Supplies Exp	0	20	0	60	60	0	240	
6180.02SP Supplies Exp - First Reconciliation	0	13	0	38	38	0	150	
6180.03SP Supplies Exp - First Communion	0	25	0	75	75	0	300	
6180.04SP Supplies Exp - Baptism	0	8	0	25	25	0	100	
6210.00SP Copier Exp	0	0	0	0	0	7	0	
<b>Sacramental Preparation Totals:</b>	<b>1,010</b>	<b>453</b>	<b>1,010</b>	<b>1,360</b>	<b>350</b>	<b>732</b>	<b>5,440</b>	

**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		
<b>RCIA</b>								
6000.00RC Staff Development Exp	0	8	0	25	25	0	100	
6080.00RC Mileage/Transportation Exp	0	38	0	113	113	0	450	
6110.00RC Professional Services Exp	0	0	0	0	0	0	50	
6120.00RC Appreciation Exp	50	33	50	100	50	0	400	
6130.00RC Hospitality Exp	0	65	0	195	195	145	780	
6160.00RC Subscriptions/Periodicals Exp	0	0	0	0	0	0	0	
6170.00RC Instructional Exp	93	23	93	68	(26)	0	270	
6180.00RC Supplies Exp	134	42	134	125	(9)	0	500	
RCIA Totals:	278	208	278	625	347	145	2,550	
<b>Adult Formation</b>								
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	375	375	0	1,500	
6110.01AF Professional Svcs - Bible Study	0	50	0	150	150	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	1,675	1,675	0	6,700	
6130.01AF Hospitality Exp - Bible Study	0	10	0	30	30	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	1,125	1,125	0	4,500	
6160.01AF Subscriptions Exp - Bible Study	0	0	0	0	0	0	0	
6160.02AF Subscriptions/Periodicals - Library	79	30	120	90	(30)	62	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	1,950	1,950	0	7,800	
6175.01AF Program Exp - Bible Study	0	50	0	150	150	0	600	
6175.02AF Program Exp - Womens Group	0	0	0	0	0	0	0	
6175.03AF Program Expense - Evangelization	224	100	224	300	76	0	1,200	
6180.00AF Supplies Exp	0	67	0	200	200	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	18	0	
6210.01AF Copier Exp - Bible Study	0	0	0	0	0	10	0	
Adult Formation Totals:	303	2,015	344	6,045	5,701	90	24,180	
<b>Youth Group Activities</b>								
6115.00YG Fundraising Exp	0	100	0	300	300	0	1,200	
6130.00YG Hospitality Exp	0	0	0	0	0	0	0	
6130.02YG Hospitality Exp - Youth	0	10	0	30	30	0	120	
6140.00YG Postage Exp	0	0	0	0	0	15	0	
6175.00YG Program Exp	6,120	375	6,120	1,125	(4,995)	0	4,500	7
6175.01YG Program Expense - AYD	0	0	0	0	0	0	0	
6175.02YG Program Exp - Extreme Faith Camp	0	2,827	0	8,481	8,481	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	3,702	3,702	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:	6,120	4,546	6,201	13,638	7,437	15	54,553	
<b>Other Group</b>								
6175.00OG Program Exp	0	1,000	0	3,000	3,000	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	300	300	0	1,200	
6175.15OG Loaves & Fishes Expense	961	1,000	3,096	3,000	(96)	2,071	12,000	
6175.20OG Thanksgiving Baskets Expense	0	0	0	0	0	0	0	
6175.25OG A Community Caring for Life - ACCL Exp	591	200	1,559	600	(959)	1,014	2,400	

**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		
6175.30OG Meals at Mary Mother Exp	778	2,000	3,896	6,000	2,104	3,853	24,000	
6175.35OG Military Support Exp	1,238	1,000	1,874	3,000	1,126	3,615	12,000	
6175.40OG November Outreach Exp	228	2,000	228	6,000	5,772	0	24,000	
6175.45OG Rosary Makers	294	83	294	250	(44)	0	1,000	
6175.045OG Rosary Makers	0	0	0	0	0	0	0	
Other Group Totals:	4,089	7,383	10,947	22,150	11,203	10,552	88,600	
<b>Non-Operating Activity</b>								
6240.00NO Bank Charge/Fee Exp	315	0	315	0	(315)	0	0	
6280.00NO Depreciation Exp	3,699	3,707	11,063	11,122	60	0	44,489	
Non-Operating Activity Totals:	4,013	3,707	11,377	11,122	(255)	0	44,489	
Expense Totals:	157,776	182,720	482,837	546,220	63,383	416,072	2,188,330	8
<b>Income - Expense:</b>	<b>(16,810)</b>	<b>(5,582)</b>	<b>(83,794)</b>	<b>(16,806)</b>	<b>(66,988)</b>	<b>(34,036)</b>	<b>(25,800)</b>	<b>8</b>

## Project Summary

September 30, 2025

	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	301	591	985	1,559	6,747
Ending Homelessness	6,750	554	0	1,702	0	8,451
Food Sunday	17,697	977	0	2,848	0	20,545
Lenten Almsgiving	2,303	0	0	0	0	2,303
Loaves & Fishes	8,579	737	961	2,531	2,659	8,451
Meals at Mary Mother	1,065	883	778	2,936	4,333	(332)
Military Support	13,883	933	1,238	2,425	1,874	14,434
November Outreach	874	200	228	200	228	846
Rosary Makers	0	0	0	0	0	0
Thanksgiving Baskets	0	0	0	0	0	0
<b>Other Groups - WDRT (Temp) Totals:</b>	<b>58,472</b>	<b>4,584</b>	<b>3,795</b>	<b>13,626</b>	<b>10,653</b>	<b>61,445</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	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
<b>With Donor Restrictions (Temp) Totals:</b>	<b>16,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,929</b>
<b>Total for Selected Projects:</b>	<b>75,401</b>	<b>4,584</b>	<b>3,795</b>	<b>13,626</b>	<b>10,653</b>	<b>78,373</b>

**Project Summary**  
**Non Restricted Projects**  
 September 30, 2025

	<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	455	0	1,425	0	14,271
<b>Capital Improvement Totals:</b>	<b>15,373</b>	<b>455</b>	<b>0</b>	<b>1,425</b>	<b>0</b>	<b>16,798</b>
<b>Youth Ministry</b>						
Extreme Faith Camp (unrestricted)	10,131	0	0	748	0	10,879
<b>Youth Ministry Totals:</b>	<b>10,131</b>	<b>0</b>	<b>0</b>	<b>748</b>	<b>0</b>	<b>10,879</b>
<b>Total for Selected Projects:</b>	<b>25,504</b>	<b>455</b>	<b>0</b>	<b>2,173</b>	<b>0</b>	<b>27,677</b>

**Mary Mother of the Church  
Cash Flow Statement  
Operating Fund & Organizations  
September 30, 2025**

<b>Cash flows from Operating Activities</b>	<b>Notes</b>
Change in net assets from operations	(\$83,793.82)
Change in current assets and liabilities:	
Prepaid Expenses	\$21,384.96
Accounts Receivable	\$594.03
Accounts Payable, Payroll and Other Accrued Liabilities	\$20,040.32
Pass-through Collections	\$3,235.00
Deferred Revenue	(\$10,131.00)
Clearing account	(\$11,332.90)
Due To / (from) Operating Fund	(\$13,335.49)
<b>Net cash from operating activities</b>	<u>(\$73,338.90)</u>
<b>Cash flows from Long Term Assets:</b>	
(Increase)/Decrease in Long Term Investments	(\$4,031.47)
(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	\$11,062.69
<b>Increase in cash flows from Long Term Assets</b>	<u>(\$10,664.78)</u>
<b>Cash Flows from Financing Activities</b>	
Payment on note payable	\$0.00
<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	\$0.00
<b>Net Cash from Equity/Fund Balances</b>	<u>\$0.00</u>
<b>Net Increase/(Decrease) in Cash Flows</b>	<u>(\$84,003.68)</u>
<b>Cash - July 1, 2025</b>	<u>\$863,083.59</u>
<b>Cash - September 30, 2025</b>	<u><u>\$779,079.91</u></u>

1

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

**Statement of Financial Position**

1 Prepaid Expenses consist of:		
Rotunda Software 7/25- 6/26 (6160.00LT)	855.00	95.00 per month
Tech Check, LLC - Advanced Security 4/23 to 3/26 (6060.00GO)	569.04	94.83 per month
Kone Chicago 10/24 to 9/25 (6250.00CB)	0.00	208.77 per month
Liturgical Publications -We Connect manual 09/25 - 08/26 (6175.01CM)	330.00	30.00 per month
Liturgical Publications -We Connect service fee 09/25 - 08/26 (6175.01CM)	549.45	49.95 per month
Church Budget 10/25-11/25 (6195.02ST)	710.47	355.24 per month
Surpass Software, Inc. - Support for Library renewal, 9/13-8/12/26 (6160.02AF)	225.57	20.53 per month
Liquor license for 09/25 event (6175.00PO)	0.00	110.00 per month
GIA Publications, Missalettes 11/25 - 6/26 (6160.00LT)	696.00	
Total	3,935.53	

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	1,264.98
Realized Gains	391.62
Unrealized Gains (Losses)	2,669.19
Investment Management Fees	(314.56)
Ending Balance 9/30/25	160,406.06

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
ADSPM - PASC	2,232.98					2,232.98
ADSPM - Pension Plan for Priests	10,875.00					10,875.00
ADSPM - Priest Benefits	4,301.25					4,301.25
Bank Cherokee Credit Card	2,182.62					2,182.62
Center for Mission	2,565.06					2,565.06
CenterPoint Energy	1,401.62					1,401.62
Dakota Electric - Farmington	7,866.87					7,866.87
Dominican Friars		2,312.65				2,312.65
Gilbert Mechanical Contractors	2,220.24					2,220.24
Walmart - Capital One	1,144.46					1,144.46
Invoices under \$1,000	5,907.89	2,051.78				7,959.67
<b>TOTAL</b>	40,697.99	4,364.43	0.00	0.00	0.00	45,062.42

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

8 Pass-through Collections

Risen Savior Mission	2,840.00
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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

* Bell, Chime Master Systems	(13,900.00)
Reimb for Extreme Faithful Camp	1,953.30
Check issued to wrong vendor	640.00
Walmart Credit Card Charge	(26.20)
	(11,332.90)

\* This item will be reclassified to fixed assets in October.

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

Lord Renew Your Church (LRYC) owes Operating	(39,251.26)
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**Mary, Mother of the Church**  
**Financial Statement Notes**  
**September 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	292,116	437,000	(144,884)	-33%	277,310	14,806	5%
Christmas Revenue	200	0	200	#DIV/0!	75	125	167%
Easter Sunday Revenue	75	0	75	#DIV/0!	0	75	0%
Sunday Plate	17,866	18,000	(134)	-1%	18,163	(297)	-2%
<b>Total</b>	<b>310,257</b>	<b>455,000</b>	<b>(144,743)</b>	<b>-32%</b>	<b>295,548</b>	<b>14,709</b>	<b>5%</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 Grounds Maintenance & Repair Exp current month credit is due to July & August lawn service invoices being transferred to Building & Ground Exp - Lawn Serv. See list below: See SOA note 5.

	Current	YTD
Lawn Services	(3,075)	0
Maintenance	359	961
Tree Trimming	1,686	3,101
Rubbish Removal	240	240
Irrigation System	0	429
<b>Total</b>	<b>(791)</b>	<b>4,730</b>

5 Grounds Building & Ground Exp - Lawn Serv current month is over budget due to July & August lawn service invoices being recorded. See SOA note 4.

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

7 Youth Group Program Exp current month is over budget due to a payment to Youth Ministry Network.

	YTD Actual	YTD Budget	Variance	%YTD Actual vs	
				YTD Budget	YTD Last Year
8 Total Income	399,044	529,414	(130,370)	-25%	382,036
Total Expenses	482,837	546,220	63,383	12%	416,072
<b>Total Income-Expenses</b>	<b>(83,793)</b>	<b>(16,806)</b>	<b>(66,987)</b>	<b>-399%</b>	<b>(34,036)</b>

Outcome with adjustments activity:

	YTD Actual	YTD Budget	Variance	% YTD Actual vs	
				YTD Budget	YTD Last Year
Total Income	399,044	529,414	(130,370)		382,036
Less Non-Operating Activity	(4,326)	(450)	3,876		(4,231)
<b>Adjusted Income</b>	<b>394,718</b>	<b>528,964</b>	<b>(126,494)</b>	<b>-24%</b>	<b>377,805</b>
Total Expenses	482,837	546,220	63,383		416,072
Less Non-Operating Expense	(315)	0	315		0
Less Depreciation Exp	(11,063)	(11,122)	(59)		0
<b>Adjusted Expense</b>	<b>471,459</b>	<b>535,098</b>	<b>63,639</b>	<b>12%</b>	<b>416,072</b>
<b>Adj Income - Expenses</b>	<b>(76,741)</b>	<b>(6,134)</b>	<b>(70,607)</b>	<b>1151%</b>	<b>(38,267)</b>

**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 130 days = (\$779,079.91 cash available/(\$2,188,330 expense budget/365 days)) as compared to last month at 129 days.

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

**Lord Renew Your Church Financial Reports  
for  
Period Ending September 30, 2025**

GAAP Compliant Statement of Financial Position

Lord Renew Your Church

September 30, 2025

	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	500	0	500	
<b>Prepaid Expenses</b>				
1100.00L Prepaid Expenses	16,825	0	16,825	1
<b>Total Assets:</b>	<u>17,325</u>	<u>0</u>	<u>17,325</u>	
<b>Liabilities</b>				
<b>Due To / (From) Operating Fund</b>				
2430.00L Due To / (From) Operating Fund	39,251	0	39,251	2
<b>Total Liabilities:</b>	<u>39,251</u>	<u>0</u>	<u>39,251</u>	
<b>End of Period Net Asset Summary</b>				
Unrestricted	(21,926)	0	(21,926)	
Temporarily Restricted	0	0	0	
Permanently Restricted	0	0	0	
<b>Total End of Period Net Asset Summary:</b>	<u>(21,926)</u>	<u>0</u>	<u>(21,926)</u>	
<b>Total Liabilities &amp; Net Assets:</b>	<u>17,325</u>	<u>0</u>	<u>17,325</u>	

**GAAP Compliant Statement of Activities**  
*Lord Renew Your Church*  
 September 30, 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
<b>Income</b>								
General Operations Totals:	543	0	0	543	543	0	0	543
Income Totals:	543	0	0	543	543	0	0	543
<b>Expense</b>								
General Operations Totals:	0	0	0	0	9,708	0	0	9,708
Expense Totals:	0	0	0	0	9,708	0	0	9,708
<b>Income - Expense:</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>543</b>	<b>(9,165)</b>	<b>0</b>	<b>0</b>	<b>(9,165)</b>
<b>Net Assets (Beginning of Year):</b>					<b>(12,761)</b>	<b>0</b>	<b>0</b>	<b>(12,761)</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>(21,926)</b>	<b>0</b>	<b>0</b>	<b>(21,926)</b>

**Statement of Activities**  
*Lord Renew Your Church*  
 September 30, 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		
<b>Income</b>								
<b>General Operations</b>								
4900.00L GAAP Release - Without DR	543	0	543	0	543	0	0	
Income Totals:	543	0	543	0	543	0	0	
<b>Expense</b>								
<b>General Operations</b>								
6115.00L Fundraising Exp	0	0	9,708	0	(9,708)	0	0	1
Expense Totals:	0	0	9,708	0	(9,708)	0	0	
<b>Income - Expense:</b>	543	0	(9,165)	0	(9,165)	0	0	

**Mary Mother of the Church  
LRYC  
Cash Flow Statement  
Operating Fund & Organizations  
September 30, 2025**

<b>Cash flows from Operating Activities</b>	<b>Notes</b>
Change in net assets from operations	(\$9,164.99)
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	\$13,335.49
<b>Net cash from operating activities</b>	<b>\$500.00</b>
<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>	<b>\$0.00</b>
<b>Cash Flows from Financing Activities</b>	
Payment on note payable	\$0.00
<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	\$0.00
<b>Net Cash from Equity/Fund Balances</b>	<b>\$0.00</b>
<b>Net Increase/(Decrease) in Cash Flows</b>	<b>\$500.00</b>
<b>Cash - July 1, 2025</b>	<b>\$0.00</b>
<b>Cash - September 30, 2025</b>	<b>\$500.00</b>

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

39,251
<u>39,251</u>

**Statement of Activities**

- 1 Fundraising Exp - see table below:

	YTD
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.