

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

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

**Prepared by: Parish Accounting Service Center (PASC)
Prepared on November 19, 2025
Office of Financial Standards and Parish Accounting
Archdiocese of Saint Paul & Minneapolis**

GAAP Compliant Statement of Financial Position

Parish Operations

October 31, 2025

	Year to Date Balance	Year to Date Last Year	Change From Last Year	Notes
Assets				
Checking Account				
1000.01P Cherokee Bank (5540)	42,619	141,632	(99,014)	
1000.03P Old National Bank - (4298)	278,017	244,928	33,089	
1000.04P Checking PASC Disbursement (7148)	586	574	12	
Checking Account Totals:	<u>321,222</u>	<u>387,134</u>	<u>(65,913)</u>	
Savings/Money Market Investment				
1020.01P Money Market - Old National Bank (0092)	123,838	123,788	50	
1020.02P Money Market - Cherokee Bank (8064)	10,185	10,180	5	
1020.03P Bank Cherokee ICS Shadow Acct (4503)	202,698	198,108	4,590	
Savings/Money Market Investment Totals:	<u>336,720</u>	<u>332,076</u>	<u>4,644</u>	
Prepaid Expenses				
1100.02P Prepaid Postage	231	341	(109)	
1100.03P Prepaid Expenses	7,671	13,834	(6,163)	1
Prepaid Expenses Totals:	<u>7,903</u>	<u>14,175</u>	<u>(6,272)</u>	
Investments - Long Term				
1200.01P Old National Bank Investment 3814-2015	86,548	86,433	115	
CCF Agency Account				
1210.01P CCF Investment Fund #70803A	162,020	148,420	13,600	2
Land				
1300.00P Land	115,554	115,554	0	
Buildings - Church				
1311.00P Buildings - Church	3,759,116	3,745,216	13,900	3
1311.01P Renovate & Renew	2,079,971	2,079,971	0	
1311.03P Buildings - Church Kneelers	75,592	75,592	0	
1311.04P Buildings - Church Improvements	9,525	9,525	0	
Buildings - Church Totals:	<u>5,924,204</u>	<u>5,910,304</u>	<u>13,900</u>	
Buildings - School				
1312.02P Buildings - School - Improvements	17,696	0	17,696	4
Buildings - Rectory				
1313.00P Buildings - Rectory	196,872	196,872	0	
Equipment				
1320.00P Equipment	123,636	119,586	4,050	5
1320.01P Heating & Cooling System	299,620	299,620	0	
1320.02P Equipment - Security and Sound Systems	127,964	124,894	3,070	
Equipment Totals:	<u>551,221</u>	<u>544,101</u>	<u>7,120</u>	
Furniture and Fixtures				
1350.00P Furniture and Fixtures	119,550	119,550	0	
Accumulated Depreciation				
1360.00P Accumulated Depreciation	(218,778)	(174,279)	(44,499)	
Accum Dep - School Building				
1412.02P Accum Dep - School Bldgs. - Improvements	(442)	0	(442)	6
Total Assets:	<u><u>7,620,290</u></u>	<u><u>7,680,341</u></u>	<u><u>(60,051)</u></u>	
Liabilities				
Accounts Payable				
2100.00P Accounts Payable	22,108	23,515	(1,407)	7
2100.01P Bank Cherokee - Credit Card	3,658	304	3,354	
2100.03P Menards Credit Card	83	221	(138)	
2100.04P Walmart Credit Card	13	0	13	
Accounts Payable Totals:	<u>25,862</u>	<u>24,041</u>	<u>1,822</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	1,435	0	1,435	8
2110.02P Accrued Liabilities - Current ADSPM	(11,093)	26,022	(37,115)	9
Accrued Liabilities Totals:	<u>(9,658)</u>	<u>26,022</u>	<u>(35,680)</u>	
Medical Insurance Deduction				
2141.00P Medical Insurance Deduction	69	(367)	436	
Flexible Reimbursement Deduction				
2144.00P Flexible Reimbursement Deduction	(321)	0	(321)	
Misc Benefit Deduction				
2146.00P Misc Benefit Deduction	0	(25)	25	
HSA Deduction				
2149.00P HSA Deduction	(167)	0	(167)	
Vision Deduction				
2153.00P Vision Deduction	0	(3)	3	
World Mission Sunday Collection				
2166.00P World Mission Sunday Collection (CFM)	313	1,488	(1,175)	
Campaign for Human Development				
2167.00P Campaign for Human Development (CFM)	0	25	(25)	
Retirement Fund for the Religious				
2168.00P Retirement Fund for the Religious (OOD)	60	1	59	
Archbishop Special Collections				
2170.00P Archbishop Special Collections	375	7,598	(7,223)	
Pass-through Collections				
2180.14P Risen Savior Mission	3,530	4,058	(528)	10
Clearing Account				
2240.00P Clearing Account	0	(26,391)	26,391	
Due To / (From) Operating Fund				
2430.00P Due To / (From) Operating Fund	(39,317)	0	(39,317)	11
Total Liabilities:	<u>(19,253)</u>	<u>36,447</u>	<u>(55,700)</u>	
End of Period Net Asset Summary				
Unrestricted	7,563,833	7,600,835	(37,002)	
Temporarily Restricted	75,710	43,059	32,651	
Permanently Restricted	0	0	0	
Total End of Period Net Asset Summary:	<u>7,639,543</u>	<u>7,643,894</u>	<u>(4,351)</u>	
Total Liabilities & Net Assets:	<u><u>7,620,290</u></u>	<u><u>7,680,341</u></u>	<u><u>(60,051)</u></u>	

GAAP Compliant Statement of Activities
Parish Operations
 October 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	Unrestricted	Temp. Rest.	Perm. Rest.	Total
Income								
General Operations Totals:	113,337	(9,647)	0	103,690	454,395	(20,299)	0	434,096
Stewardship Totals:	0	0	0	0	0	0	0	0
Development Totals:	0	0	0	0	0	0	0	0
Communications Totals:	0	0	0	0	0	0	0	0
Church Building Totals:	2,368	0	0	2,368	9,235	0	0	9,235
Grounds Totals:	0	0	0	0	0	0	0	0
Convent Rent/lease Totals:	0	0	0	0	0	0	0	0
Other Rent/lease Totals:	4,000	0	0	4,000	12,000	0	0	12,000
Liturgy & Worship Totals:	581	0	0	581	1,605	0	0	1,605
Music Totals:	0	0	0	0	0	0	0	0
Clergy Services Totals:	0	0	0	0	0	0	0	0
Pastoral Care Totals:	30	0	0	30	320	0	0	320
Bereavement Totals:	500	0	0	500	3,150	0	0	3,150
Parish Outreach Totals:	147	0	0	147	980	0	0	980
Social Justice Totals:	0	0	0	0	0	0	0	0
Youth Formation Totals:	910	0	0	910	15,605	0	0	15,605
Youth Ministry Operations Totals:	0	0	0	0	10,879	0	0	10,879
Sacramental Preparation Totals:	840	0	0	840	2,320	0	0	2,320
RCIA Totals:	0	0	0	0	0	0	0	0
Adult Formation Totals:	204	0	0	204	2,285	0	0	2,285
Youth Group Activities Totals:	133	0	0	133	2,020	0	0	2,020
Other Group Totals:	0	6,983	0	6,983	0	20,609	0	20,609
Non-Operating Activity Totals:	1,614	0	0	1,614	5,940	0	0	5,940
Income Totals:	124,664	(2,664)	0	122,001	520,735	309	0	521,044
Expense								
General Operations Totals:	117,101	0	0	117,101	389,968	0	0	389,968
Stewardship Totals:	470	0	0	470	1,565	0	0	1,565
Development Totals:	0	0	0	0	0	0	0	0
Clergy Housing Totals:	0	0	0	0	0	0	0	0
Communications Totals:	1,011	0	0	1,011	3,703	0	0	3,703
Church Building Totals:	28,424	0	0	28,424	102,798	0	0	102,798
Grounds Totals:	2,364	0	0	2,364	11,936	0	0	11,936
Rectory Building Totals:	805	0	0	805	3,952	0	0	3,952
Convent Building Totals:	0	0	0	0	0	0	0	0
Convent Rent/lease Totals:	0	0	0	0	0	0	0	0
Other Rent/lease Totals:	0	0	0	0	0	0	0	0
Liturgy & Worship Totals:	899	0	0	899	6,683	0	0	6,683
Music Totals:	442	0	0	442	2,459	0	0	2,459
Clergy Services Totals:	17,695	0	0	17,695	63,759	0	0	63,759
Pastoral Care Totals:	273	0	0	273	887	0	0	887
Bereavement Totals:	938	0	0	938	2,546	0	0	2,546
Parish Outreach Totals:	472	0	0	472	1,068	0	0	1,068
Social Justice Totals:	0	0	0	0	0	0	0	0
Youth Formation Totals:	2,196	0	0	2,196	8,654	0	0	8,654
Youth Ministry Operations Totals:	(2,593)	0	0	(2,593)	23,201	0	0	23,201
Sacramental Preparation Totals:	955	0	0	955	1,965	0	0	1,965
RCIA Totals:	32	0	0	32	309	0	0	309

	Current Month Actual	Current Month Actual	Current Month Actual	Current Month Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual
	Unrestricted	Temp. Rest.	Perm. Rest.	Total	Unrestricted	Temp. Rest.	Perm. Rest.	Total
Adult Formation Totals:	247	0	0	247	591	0	0	591
Youth Group Activities Totals:	0	0	0	0	6,201	0	0	6,201
Other Group Totals:	9,352	0	0	9,352	20,299	0	0	20,299
Non-Operating Activity Totals:	3,853	0	0	3,853	15,231	0	0	15,231
Expense Totals:	184,938	0	0	184,938	667,775	0	0	667,775
Income - Expense:	<u>(60,274)</u>	<u>(2,664)</u>	<u>0</u>	<u>(62,937)</u>	<u>(147,041)</u>	<u>309</u>	<u>0</u>	<u>(146,731)</u>
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:					<u>7,563,833</u>	<u>75,710</u>	<u>0</u>	<u>7,639,543</u>

Statement of Activities
Parish Operations
 October 31, 2025

Account Shortcut and Description	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget vs. YTD		Annual Budget	Notes
	Actual	Budget			Actual	YTD Last Year		
Income								
General Operations								
4000.00GO Sunday/Holy Day Envelope	96,583	145,667	388,700	582,667	(193,967)	368,559	1,748,000	1
4000.05GO Christmas Revenue	0	0	200	0	200	200	30,000	1
4000.10GO Easter Sunday Revenue	0	0	75	0	75	0	15,000	1
4010.00GO Sunday/Holy Day Plate	5,745	6,000	23,611	24,000	(389)	21,437	72,000	1
4040.00GO Stole Fees - Bap Wedding Funeral	0	0	0	0	0	0	0	
4050.00GO Contributions Revenue	440	2,000	17,863	8,000	9,863	2,890	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	1,185	2,000	(815)	4,360	6,000	
4070.00GO Bequests Revenue	0	0	0	0	0	0	0	
4080.00GO Mass Stipend Revenue	180	150	575	600	(25)	527	1,800	
4090.00GO Stole Offering Revenue	0	0	0	0	0	200	0	
4100.00GO Votive Candle Revenue	0	0	0	0	0	0	0	
4120.00GO Dividend/Interest Revenue	392	300	1,570	1,200	370	2,191	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	800	0	800	400	0	
4320.01GO Parish Events Fee Income	0	0	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	400	(400)	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 - W/without DR	9,647	0	19,756	0	19,756	28,846	0	
4910.00GO GAAP Release - With DR (Temp)	(9,647)	0	(20,299)	0	(20,299)	(28,846)	0	
General Operations Totals:	103,690	154,717	434,096	619,867	(185,771)	400,784	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	495	1,000	1,920	4,000	(2,080)	5,750	12,000	
4340.01CB Cell Tower Income	1,873	1,750	7,315	7,000	315	7,034	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:	2,368	2,750	9,235	11,000	(1,765)	12,784	33,000	
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	

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		
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	16,000	(16,000)	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	12,000	0	12,000	16,000	0	
Other Rent/lease Totals:	4,000	4,000	12,000	16,000	(4,000)	16,000	48,000	
Liturgy & Worship								
4050.00LT Contributions Revenue	0	0	0	0	0	0	0	
4050.01LT Flowers Donations	25	550	25	2,200	(2,175)	0	6,600	
4050.02LT Liturgical Transformations	0	0	0	0	0	0	0	
4100.00LT Votive Candle Rev	556	275	1,580	1,100	480	1,299	3,300	
4100.01LT Liturgy-Music	0	0	0	0	0	0	0	
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:	581	825	1,605	3,300	(1,695)	1,299	9,900	
Music								
4050.00MU Contributions Revenue	0	125	0	500	(500)	1,338	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	500	(500)	1,338	1,500	
Clergy Services								
4176.00CS Reimb of Shared Expenses	0	0	0	0	0	0	0	
Pastoral Care								
4050.00PC Contributions Revenue	30	48	320	193	127	100	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:	30	48	320	193	127	100	580	
Bereavement								
4045.00BR Funeral Lunch/Dinner Rev	0	0	0	0	0	200	0	
4050.00BR Contributions Revenue	0	0	0	0	0	0	0	
4320.00BR Fee Revenue	500	1,250	3,150	5,000	(1,850)	5,750	15,000	
Bereavement Totals:	500	1,250	3,150	5,000	(1,850)	5,950	15,000	
Parish Outreach								
4050.00PO Contributions Revenue	147	50	308	200	108	584	600	
4050.01PO Mission Trips	0	0	0	0	0	0	0	
4320.00PO Fee Revenue	0	200	672	800	(128)	0	2,400	
4330.00PO Fundraising Revenue	0	0	0	0	0	0	0	
Parish Outreach Totals:	147	250	980	1,000	(20)	584	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	0	100	2,500	400	2,100	2,500	1,200	
4050.01YF Guardian Angels	0	0	0	0	0	0	0	
4320.00YF Fee Revenue	910	1,750	13,105	7,000	6,105	20,401	21,000	
Youth Formation Totals:	910	1,850	15,605	7,400	8,205	22,901	22,200	
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	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	
Sacramental Preparation								
4050.00SP Contributions Revenue	0	0	0	0	0	0	0	
4320.01SP Marriage	840	100	2,320	400	1,920	2,200	1,200	
Sacramental Preparation Totals:	840	100	2,320	400	1,920	2,200	1,200	

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD		Annual Budget	Notes
					Actual	YTD Last Year		
RCIA								
4050.00RC Contributions Revenue	0	100	0	400	(400)	0	1,200	
Adult Formation								
4050.00AF Contributions Revenue	0	50	0	200	(200)	234	600	
4320.00AF Fee Revenue	114	200	1,165	800	365	3,123	2,400	
4320.01AF Bible Study	90	150	1,120	600	520	1,060	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:	204	400	2,285	1,600	685	4,417	4,800	
Youth Group Activities								
4050.00YG Contributions Revenue	133	400	1,035	1,600	(565)	289	4,800	
4320.00YG Fee Revenue	0	556	985	2,222	(1,237)	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	4,936	(4,936)	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:	133	2,190	2,020	8,758	(6,738)	289	26,275	
Other Group								
4810.00OG Donor Restricted Income (Temp)	6,983	7,383	20,609	29,533	(8,924)	19,968	88,600	2
Non-Operating Activity								
4120.00NO Dividend/Interest Revenue	450	150	1,715	600	1,115	1,025	1,800	
4130.00NO Realized Gains (Losses) on Invest	96	0	488	0	488	1,042	0	
4140.00NO Unrealized Gains (Losses) on Invest	1,068	0	3,737	0	3,737	2,017	0	
Non-Operating Activity Totals:	1,614	150	5,940	600	5,340	4,084	1,800	3
Income Totals:	122,001	176,138	521,044	705,552	(184,507)	500,624	2,162,530	10

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	21,932	17,070	65,426	68,282	2,855	37,446	204,845	
5010.01GO Program Wages	51,489	38,044	156,854	152,176	(4,678)	134,823	456,528	
5010.02GO Childcare Wages	0	350	0	1,400	1,400	0	4,200	
5020.00GO FICA/Medicare Exp	6,403	5,527	19,076	22,108	3,031	15,110	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	31,621	33,600	1,979	21,871	100,800	
5060.00GO Clergy Pension Exp	0	0	0	0	0	0	0	
5070.00GO Lay Pension Exp	1,782	2,000	7,127	8,000	873	7,127	24,000	
5070.01GO Lay 403b Contribution	0	0	0	0	0	0	0	
5075.00GO Lay 403b Employer Match Exp	709	1,500	5,019	6,000	981	4,877	18,000	
5080.00GO Workers Comp Exp	703	700	2,810	2,800	(10)	2,527	8,400	
5090.00GO Unemployment Comp Exp	0	1,460	0	5,840	5,840	0	17,519	
6000.00GO Staff Development Exp	0	428	390	1,711	1,321	528	5,133	
6020.00GO Background Check Exp	109	125	638	500	(138)	345	1,500	
6025.00GO Capital Exp	0	0	0	0	0	0	0	
6030.00GO Office Equipment Exp	0	100	0	400	400	0	1,200	
6035.00GO Building Equipment Exp	0	0	0	0	0	0	0	
6040.00GO Equipment Rental Exp	707	542	2,294	2,167	(127)	2,116	6,500	
6040.01GO Computer Equipment Rental Exp.	0	100	0	400	400	1,000	1,200	
6050.00GO Computer Hardware Exp	0	300	0	1,200	1,200	0	3,600	
6060.00GO Computer Software Exp	413	450	1,654	1,800	146	1,556	5,400	
6070.00GO Computer Consulting Exp	2,097	1,420	4,758	5,680	922	8,242	17,039	
6080.00GO Mileage/Transportation Exp	628	400	2,009	1,600	(409)	947	4,800	
6090.00GO Professional Fees - Accounting	2,340	2,500	9,041	10,000	959	9,195	30,000	
6100.00GO Professional Fees - Legal	0	150	0	600	600	0	1,800	
6115.00GO Fundraising Exp	0	0	0	0	0	0	0	
6120.00GO Appreciation Exp	0	42	0	167	167	0	500	
6120.02GO Appreciation Exp - Team	0	0	0	0	0	0	0	
6130.00GO Hospitality Exp	13	100	602	400	(202)	260	1,200	
6130.01GO Parish Events Exp	0	0	1,834	1,000	(834)	0	1,000	
6140.00GO Postage Exp	50	150	568	600	32	53	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	600	600	0	1,800	
6180.00GO Supplies Exp	361	300	1,038	1,200	162	764	3,600	

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		
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	12	0	12	0	(12)	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	590	550	2,286	2,200	(86)	2,063	6,600	
6210.00GO Copier Exp	594	800	2,687	3,200	513	1,609	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	150	125	520	500	(20)	437	1,500	
6240.03GO Payroll System Fees	284	300	841	1,200	359	689	3,600	
6240.04GO Credit Card/ACH Fees	681	850	2,781	3,400	619	2,835	10,200	
6250.00GO Maintenance & Repair Exp	236	0	236	0	(236)	0	0	
6260.00GO Property/Liability Ins Exp	5,063	5,200	20,452	20,800	348	17,959	62,400	
6270.00GO Municipal Assessment	0	0	0	0	0	0	0	
6280.00GO Depreciation Exp	0	0	0	0	0	14,830	0	
6400.01GO Building Systems	0	0	0	0	0	0	0	
6500.00GO Archdiocesan Assessment	11,850	11,850	47,393	47,399	5	86,001	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	
General Operations Totals:	117,101	101,982	389,968	408,928	18,960	373,059	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	1	0	
6150.00ST Printing/Publishing Exp	0	200	0	800	800	0	2,400	
6180.00ST Supplies Exp	0	10	0	40	40	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	470	900	1,565	3,600	2,035	1,433	10,800	
6210.00ST Copier Exp	0	0	0	0	0	0	0	
Stewardship Totals:	470	1,110	1,565	4,440	2,875	1,447	13,320	
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	250	250	0	750	
6140.00CM Postage Exp	0	0	0	0	0	0	0	
6150.00CM Printing/Publishing Exp	0	104	136	415	279	0	1,245	

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		
6175.01CM Website/Email Exp.	921	692	3,128	2,767	(362)	2,605	8,300	
6180.00CM Supplies Exp	91	74	438	297	(142)	215	890	
6185.01CM Website/Email	0	0	0	0	0	0	0	
6210.00CM Copier Exp	0	0	0	0	0	156	0	
Communications Totals:	1,011	932	3,703	3,728	26	2,975	11,185	
Church Building								
5010.00CB Salary/Wages Exp	12,359	9,713	38,237	38,854	617	29,099	116,561	
6025.00CB Capital Exp	0	0	0	0	0	0	0	
6035.00CB Building Equipment Exp	0	100	0	400	400	0	1,200	
6110.01CB Professional Fees - Pest Control	294	300	1,176	1,200	24	1,068	3,600	
6110.02CB Professional Fees - Custodial	0	0	0	0	0	0	0	
6180.00CB Supplies Exp	2,978	1,500	6,034	6,000	(34)	5,972	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	6,224	6,000	29,097	24,000	(5,097)	18,193	72,000	
6220.02CB Gas Service	1,326	3,000	4,764	12,000	7,236	2,843	36,000	
6220.03CB Sewer & Water Service	3,847	1,500	7,485	6,000	(1,485)	4,417	18,000	
6220.04CB Rubbish Removal	0	0	0	0	0	0	0	
6250.00CB Maintenance & Repair Exp	1,210	7,500	13,756	30,000	16,244	12,553	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	186	300	870	1,200	330	1,589	3,600	
6400.03CB Security System	0	188	1,379	750	(629)	4,002	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:	28,424	30,101	102,798	120,404	17,606	79,704	361,211	
Grounds								
6180.00GR Supplies Exp	1,339	150	3,106	600	(2,506)	8	1,800	4
6250.00GR Maintenance & Repair Exp	0	1,000	4,730	4,000	(730)	15,134	12,000	5
6400.00GR Building & Grounds Exp	0	0	0	0	0	0	0	
6400.01GR Building & Ground Exp - Lawn Service	1,025	1,000	4,100	4,000	(100)	0	12,000	
6400.02GR Bldg. & Grounds Exp -Snow Removal & Grounds Totals:	0	1,250	0	5,000	5,000	0	15,000	
Grounds Totals:	2,364	3,400	11,936	13,600	1,664	15,142	40,800	
Rectory Building								
6220.00RB Utilities Exp	702	1,000	2,783	4,000	1,217	3,067	12,000	
6250.00RB Maintenance & Repair Exp	103	750	1,169	3,000	1,831	5,041	9,000	
Rectory Building Totals:	805	1,750	3,952	7,000	3,048	8,108	21,000	
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	8	0	
Other Rent/lease Totals:	0	0	0	0	0	8	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	10	75	20	(55)	0	40	
6120.00LT Appreciation Exp	0	67	250	267	17	0	800	
6130.00LT Hospitality Exp	36	42	36	167	131	6	500	
6140.00LT Postage Exp	0	0	0	0	0	39	0	
6160.00LT Subscriptions/Periodicals Exp	248	187	857	747	(110)	676	2,240	
6170.00LT Instructional Exp	5	175	1,145	700	(445)	1,128	2,100	6
6175.00LT Program Exp	0	17	0	67	67	0	200	
6180.00LT Supplies Exp	523	446	4,234	1,785	(2,449)	3,342	5,355	7
6180.01LT Seasonal Liturgy Decorations	87	352	87	1,408	1,322	150	4,225	
6190.00LT Vestments Exp	0	100	0	400	400	0	1,200	

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		
6210.00LT Copier Exp	0	0	0	0	0	159	0	
6423.00LT Votive Candle Exp	0	125	0	500	500	1,145	1,500	
6700.00LT Expenditures of Restricted Donations	0	0	0	0	0	0	0	
Liturgy & Worship Totals:	899	1,520	6,683	6,060	(623)	6,644	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	250	0	(250)	875	6,500	
6120.00MU Appreciation Exp	0	0	0	0	0	0	0	
6130.00MU Hospitality Exp	0	33	0	133	133	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	717	444	980	2,150	
6170.00MU Instructional Exp	243	375	985	1,500	515	6,149	4,500	
6175.00MU Program Exp	0	333	266	1,333	1,067	0	4,000	
6180.00MU Supplies Exp	199	25	300	100	(200)	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	166	0	
6210.01MU Parish Worship Aids - Music	0	0	0	0	0	115	0	
6250.02MU Sound System Maint & Repair Exp	0	167	0	667	667	369	2,000	
6250.03MU Instrument Tuning Exp	0	83	385	333	(52)	0	1,000	
6700.00MU Expenditures of Restricted Donations	0	0	0	0	0	0	0	
Music Totals:	442	1,196	2,459	4,833	2,374	8,654	20,950	
Clergy Services								
5000.00CS Clergy Salary Exp	6,510	4,694	19,462	18,774	(688)	16,723	56,323	
5000.01CS Clergy Salary-Associate	4,625	5,200	20,766	20,800	34	20,054	62,400	
5005.00CS Extra Clergy Salary Exp	370	250	615	1,000	385	589	3,000	
5030.00CS Clergy Insurance Exp	1,434	1,391	5,536	5,565	29	5,470	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	566	500	1,837	2,000	163	1,500	6,000	
5055.01CS Clergy Living Maintenance-Associate	0	0	0	0	0	0	0	
5060.00CS Clergy Pension Exp	1,813	1,813	7,250	7,250	0	7,250	21,750	
5060.01CS Clergy Pension-Associate	1,813	1,813	7,250	7,250	0	7,250	21,750	
5065.00CS Clergy 403b Employer Match Exp	65	150	455	600	145	502	1,800	
6000.00CS Clergy Professional Exp	500	500	587	2,000	1,413	2,042	6,000	
Clergy Services Totals:	17,695	16,310	63,759	65,239	1,481	61,380	195,718	
Pastoral Care								
5010.00PC Salary/Wages Exp	0	0	0	0	0	0	0	
6000.00PC Staff Development Exp	147	50	182	200	18	30	600	
6080.00PC Mileage/Transportation Exp	127	100	288	400	112	311	1,200	
6110.00PC Professional Services Exp	0	50	0	200	200	0	600	
6110.01PC Professional Svcs Exp - Stephen Ministr	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	267	267	62	800	
6130.00PC Hospitality Exp	0	17	0	67	67	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	800	800	0	2,400	
6140.00PC Postage Exp	0	0	0	0	0	173	0	
6160.00PC Subscriptions/Periodicals Exp	0	15	0	60	60	114	180	
6175.00PC Program Exp	0	146	0	583	583	68	1,750	
6175.01PC Program Exp - Health Ministry	0	0	0	0	0	0	0	
6180.00PC Supplies Exp	0	30	18	120	102	31	360	
6180.01PC Supplies Exp - Stephen Ministry	0	38	399	150	(249)	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	38	0	
Pastoral Care Totals:	273	712	887	2,847	1,959	846	8,540	
Bereavement								
5010.00BR Salary/Wages Exp	900	1,000	2,100	4,000	1,900	3,300	12,000	
6110.00BR Professional Services Exp	0	100	0	400	400	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	

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		
6180.00BR Supplies Exp	0	10	36	40	4	0	120	
6210.01BR Funeral Worship Aids	0	150	0	600	600	522	1,800	
6425.00BR Funeral Lunch/Dinner Exp	38	150	410	600	190	528	1,800	
Bereavement Totals:	938	1,410	2,546	5,640	3,094	4,350	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	174	0	389	0	(389)	651	0	
6140.00PO Postage Exp	0	0	0	0	0	66	0	
6175.00PO Program Exp	298	0	408	0	(408)	225	0	
6180.00PO Supplies Exp	0	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	24	0	
Parish Outreach Totals:	472	0	1,068	0	(1,068)	966	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	1	0	
Social Justice Totals:	0	0	0	0	0	1	0	
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	40	40	50	120	
6000.01YF Volunteer Training - Children	210	250	397	1,000	603	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	500	500	392	1,500	
6110.01YF Professional Services Exp - Childrens	0	0	0	0	0	0	0	
6110.02YF Professional Services Exp - Youth	0	100	0	400	400	0	1,200	
6110.03YF Professional Services Exp - Childrens	0	0	0	0	0	0	0	
6120.01YF Appreciation Exp - Childrens	0	25	0	100	100	0	300	
6120.02YF Appreciation Exp - Youth	0	25	0	100	100	0	300	
6130.00YF Hospitality Exp	26	0	26	0	(26)	0	0	
6130.01YF Hospitality Exp - Childrens	0	21	0	83	83	81	250	
6130.02YF Hospitality Exp - Youth	115	63	401	250	(151)	248	750	
6140.01YF Postage Exp - Childrens	0	0	0	0	0	1	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 - Childrens	0	20	119	80	(39)	112	240	
6160.03YF Subscriptions/Periodicals Exp - Youth	0	10	0	40	40	0	120	
6160.04YF Subscriptions/Periodicals Exp - General	0	33	0	133	133	0	400	
6170.01YF Instructional Exp - Childrens	0	208	0	833	833	(404)	2,500	
6170.02YF Instructional Exp - Youth	44	150	251	600	349	322	1,800	
6175.01YF Program Exp - Youth	13	750	5,037	3,000	(2,037)	4,209	9,000	
6175.02YF Program Expense-Summit	1,447	75	1,463	300	(1,163)	131	900	
6175.03YF Program Expense - High Shool	0	400	0	1,600	1,600	0	4,800	
6175.04YF Program Exp - Middle School	0	100	0	400	400	400	1,200	
6175.05YF Family Pogramming - Childrens	0	83	0	333	333	0	1,000	
6180.01YF Supplies Exp - Childrens	341	375	881	1,500	619	419	4,500	
6180.02YF Supplies Exp - Youth	0	129	78	517	438	253	1,550	
6180.03YF Supplies Exp - Childcare	0	0	0	0	0	0	0	
6180.04YF Supplies-Childcare	0	42	0	167	167	0	500	
6185.01YF Family Programming - Childrens	0	0	0	0	0	0	0	
6210.01YF Copier Exp - Childrens	0	0	0	0	0	278	0	
6210.02YF Copier Exp - Youth	0	0	0	0	0	197	0	
Youth Formation Totals:	2,196	2,994	8,654	11,977	3,323	6,688	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	(2,593)	0	23,201	0	(23,201)	27,165	0	8

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		
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:	(2,593)	0	23,201	0	(23,201)	27,165	0	
Sacramental Preparation								
5010.00SP Salary/Wages Exp	605	150	1,615	600	(1,015)	1,390	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	100	100	0	300	
6130.06SP Hospitality Exp - First Communion	0	17	0	67	67	0	200	
6130.07SP Hospitality Exp - Baptism	0	21	0	83	83	0	250	
6130.08SP Hospitality Exp - Marriage Works	0	0	0	0	0	0	0	
6140.00SP Postage Exp	0	0	0	0	0	9	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	333	333	0	1,000	
6170.02SP Instructional Exp - First Communion	0	83	0	333	333	0	1,000	
6175.01SP Program Exp - Baptism	0	8	0	33	33	0	100	
6180.00SP Supplies Exp	194	20	194	80	(114)	0	240	
6180.02SP Supplies Exp - First Reconciliation	0	13	0	50	50	0	150	
6180.03SP Supplies Exp - First Communion	0	25	0	100	100	0	300	
6180.04SP Supplies Exp - Baptism	156	8	156	33	(123)	0	100	
6210.00SP Copier Exp	0	0	0	0	0	10	0	
Sacramental Preparation Totals:	955	453	1,965	1,813	(152)	1,409	5,440	
RCIA								
6000.00RC Staff Development Exp	0	8	0	33	33	0	100	
6080.00RC Mileage/Transportation Exp	0	38	0	150	150	0	450	
6110.00RC Professional Services Exp	0	0	0	0	0	0	50	
6120.00RC Appreciation Exp	0	33	50	133	83	0	400	
6130.00RC Hospitality Exp	32	65	32	260	228	145	780	
6160.00RC Subscriptions/Periodicals Exp	0	0	0	0	0	0	0	
6170.00RC Instructional Exp	0	23	93	90	(3)	0	270	
6180.00RC Supplies Exp	0	42	134	167	33	0	500	
RCIA Totals:	32	208	309	833	524	145	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	500	500	0	1,500	
6110.01AF Professional Svcs - Bible Study	0	50	0	200	200	0	600	
6110.02AF Professional Services Exp - Womens Gr	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	2,233	2,233	0	6,700	
6130.01AF Hospitality Exp - Bible Study	0	10	0	40	40	54	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	75	375	75	1,500	1,425	2,003	4,500	
6160.01AF Subscriptions Exp - Bible Study	0	0	0	0	0	0	0	
6160.02AF Subscriptions/Periodicals - Library	21	30	141	120	(21)	82	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	2,600	2,600	0	7,800	
6175.01AF Program Exp - Bible Study	0	50	0	200	200	374	600	
6175.02AF Program Exp - Womens Group	0	0	0	0	0	0	0	
6175.03AF Program Expense - Evangelization	0	100	224	400	176	250	1,200	
6180.00AF Supplies Exp	151	67	151	267	115	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	33	0	
6210.01AF Copier Exp - Bible Study	0	0	0	0	0	22	0	
Adult Formation Totals:	247	2,015	591	8,060	7,469	2,818	24,180	
Youth Group Activities								
6115.00YG Fundraising Exp	0	100	0	400	400	0	1,200	
6130.00YG Hospitality Exp	0	0	0	0	0	0	0	
6130.02YG Hospitality Exp - Youth	0	10	0	40	40	34	120	
6140.00YG Postage Exp	0	0	0	0	0	0	0	
6175.00YG Program Exp	0	375	6,120	1,500	(4,620)	0	4,500	9

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		
6175.01YG Program Expense - AYD	0	0	0	0	0	0	0	
6175.02YG Program Exp - Extreme Faith Camp	0	2,827	0	11,308	11,308	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	4,936	4,936	0	14,808	
6180.00YG Supplies Exp	0	0	0	0	0	0	0	
6210.00YG Copier Exp	0	0	0	0	0	15	0	
Youth Group Activities Totals:	0	4,546	6,201	18,184	11,983	49	54,553	
Other Group								
6175.00OG Program Exp	0	1,000	0	4,000	4,000	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	400	400	332	1,200	
6175.15OG Loaves & Fishes Expense	0	1,000	3,096	4,000	904	2,742	12,000	
6175.20OG Thanksgiving Baskets Expense	0	0	0	0	0	0	0	
6175.25OG A Community Caring for Life - ACCL Ex	483	200	2,042	800	(1,242)	1,014	2,400	
6175.30OG Meals at Mary Mother Exp	4,540	2,000	8,437	8,000	(437)	7,550	24,000	
6175.35OG Military Support Exp	1,354	1,000	3,228	4,000	772	4,942	12,000	
6175.40OG November Outreach Exp	2,976	2,000	3,204	8,000	4,796	0	24,000	
6175.45OG Rosary Makers	(2)	83	293	333	41	0	1,000	
6175.045OG Rosary Makers	0	0	0	0	0	0	0	
6175.50OG Ending Homeless	0	0	0	0	0	0	0	
6175.0055OG Food Sunday	0	0	0	0	0	0	0	
Other Group Totals:	9,352	7,383	20,299	29,533	9,234	16,580	88,600	
Non-Operating Activity								
6240.00NO Bank Charge/Fee Exp	0	0	315	0	(315)	293	0	
6280.00NO Depreciation Exp	3,853	3,707	14,916	14,830	(86)	0	44,489	
Non-Operating Activity Totals:	3,853	3,707	15,231	14,830	(401)	293	44,489	
Expense Totals:	184,938	181,730	667,775	727,950	60,175	618,422	2,188,330	10
Income - Expense:	(62,937)	(5,592)	(146,731)	(22,398)	(124,333)	(117,797)	(25,800)	10

Project Summary

October 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	891	483	1,876	2,042	7,155
Ending Homelessness	6,750	438	0	2,139	0	8,889
Food Sunday	17,697	876	0	3,724	0	21,421
Lenten Almsgiving	2,303	0	0	0	0	2,303
Loaves & Fishes	8,579	757	0	3,287	2,659	9,208
Meals at Mary Mother	1,065	815	4,540	3,751	8,874	(4,058)
Military Support	13,883	1,548	1,354	3,973	3,228	14,628
November Outreach	874	1,660	2,976	1,860	3,204	(471)
Rosary Makers	0	0	293	0	293	(293)
Thanksgiving Baskets	0	0	0	0	0	0
Other Groups - WDRT (Temp) Totals:	58,472	6,983	9,647	20,609	20,299	58,781
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	6,983	9,647	20,609	20,299	75,710

Project Summary
Non Restricted Projects
October 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	495	0	1,920	0	14,766
Capital Improvement Totals:	15,373	495	0	1,920	0	17,293
Youth Ministry						
Extreme Faith Camp (unrestricted)	10,131	0	0	748	0	10,879
Youth Ministry Totals:	10,131	0	0	748	0	10,879
Total for Selected Projects:	25,504	495	0	2,668	0	28,172

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

Cash flows from Operating Activities	Notes
Change in net assets from operations	(\$146,731.23)
Change in current assets and liabilities:	
Prepaid Expenses	\$17,698.85
Accounts Receivable	\$594.03
Accounts Payable, Payroll and Other Accrued Liabilities	(\$31,073.38)
Pass-through Collections	\$4,277.98
Deferred Revenue	(\$10,131.00)
Clearing account	\$0.00
Due To / (from) Operating Fund	<u>(\$13,401.56)</u>
Net cash from operating activities	(\$178,766.31)
Cash flows from Long Term Assets:	
(Increase)/Decrease in Long Term Investments	(\$5,645.53)
(Increase)/Decrease in Building	(\$13,900.00)
(Increase)/Decrease in Building - Schools - Improvements	(\$17,696.00)
(Increase)/Decrease in Equipment	\$0.00
(Increase)/Decrease in Heating & Cooling System	(\$4,050.00)
Accumulated Depreciation	<u>\$14,916.05</u>
Increase in cash flows from Long Term Assets	(\$26,375.48)
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>(\$205,141.79)</u>
Cash - July 1, 2025	<u>\$863,083.59</u>
Cash - October 31, 2025	<u><u>\$657,941.80</u></u>

1

Mary, Mother of the Church
Financial Statement Notes
October 2025

Statement of Financial Position

1 Prepaid Expenses consist of:

Rotunda Software 7/25- 6/26 (6160.00LT)	760.00	95.00 per month
Tech Check, LLC - Advanced Security 4/23 to 3/26 (6060.00GO)	474.21	94.83 per month
Kone Chicago 10/25 to 10/26 (6250.00CB)	2,388.32	217.12 per month
Liturgical Publications -We Connect manual 09/25 - 08/26 (6175.01CM)	300.00	30.00 per month
Liturgical Publications -We Connect service fee 09/25 - 08/26 (6175.01CM)	499.50	49.95 per month
Church Budget 10/25-11/25 (6195.02ST)	355.23	355.24 per month
Surpass Software, Inc. - Support for Library renewal, 9/13-8/12/26 (6160.02AF)	205.04	20.53 per month
GIA Publications, Missalettes 11/25 - 6/26 (6160.00LT)	696.00	
Give Us this Day, Standard print renewal, 01/26 - 12/26 (6160.00AF)	1,992.90	
Total	7,671.20	

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	1,714.88
Realized Gains	488.11
Unrealized Gains (Losses)	3,736.86
Investment Management Fees	(314.56)
Ending Balance 10/31/25	162,020.12

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

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

5 Asset change from last year consists of the following:

Equipment - Access Reader (Sept 2024)

6 Accum Dep - School Bldgs. - Improvements - this is Installation of Carpet Tile & Vinal Base, in service date of July 31, 2025. Depreciation was started August 1, 20225. This asset has a useful life of 10 years. See note SFP 3.

7 Accounts Payable Includes:

	Current	1 - 30 days	31-60 days	61-90 days	91+ days	Total
ADSPM - PASC	2,340.44					2,340.44
City of Burnsville	2,012.62					2,012.62
Bank Cherokee Credit Card	5,823.24					5,823.24
CenterPoint Energy	1,420.93					1,420.93
Totus Tech, Inc		1,215.00				1,215.00
Dominican Friars		2,312.65				2,312.65
Invoices under \$1,000	6,023.63	959.49				6,983.12
TOTAL	17,620.86	4,487.14	0.00	0.00	0.00	22,108.00

8 Accrued Liabilities -This consists of Parish Soft May - October 2025. A ticket has been submitted to Misson Support to resolve this issue.

9 Accrued Liabilities -Current ADSPM current month consists of see table below:

Balance	(11,093.13)
ADSPM - Assessments Nov - Dec paid in October	23,699.42
Total	12,606.29

10 Pass-through Collections

Risen Savior Mission	3,530.00
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All Pass-Through funds should be remitted within 60 days following the collection policy #407. Please prepare check requests payable to the appropriate agency.

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

Lord Renew Your Church (LRYC) owes Operating	(39,317.33)
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Mary, Mother of the Church
Financial Statement Notes
October 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	388,700	582,667	(193,967)	-33%	368,559	20,141	5%
Christmas Revenue	200	0	200	#DIV/0!	200	0	0%
Easter Sunday Revenue	75	0	75	#DIV/0!	0	75	0%
Sunday Plate	23,611	24,000	(389)	-2%	21,437	2,174	10%
Total	412,586	606,667	(194,081)	-32%	390,196	22,390	6%

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 Supplies Exp current month is over budget due to mulch & YTD is over budget due to mulch as well

5 Grounds Maintenance & Repair YTD see table below:

	YTD
Maintenance	961
Tree Trimming	3,101
Rubbish Removal	240
Irrigation System	429
Total	4,730

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

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

8 Youth Ministry Extreme Faith Camp current month credits are due to reimbursements being received for payments that were paid out in prior periods

9 Youth Group Program Exp current TTD is over budget due to a payment to Youth Ministry Network

	YTD Actual	YTD Budget	Variance	%YTD Actual vs	
				YTD Budget	YTD Last Year
10 Total Income	521,044	705,552	(184,508)	-26%	500,624
Total Expenses	667,775	727,950	60,175	8%	618,422
Total Income-Expenses	(146,731)	(22,398)	(124,333)	-555%	(117,798)

Outcome with adjustments activity:

	YTD Actual	YTD Budget	Variance	% YTD Actual vs	
				YTD Budget	YTD Last Year
Total Income	521,044	705,552	(184,508)		500,624
Less Non-Operating Activity	(5,940)	(600)	5,340		(4,084)
Adjusted Income	515,104	704,952	(179,168)	-25%	496,540
Total Expenses	667,775	727,950	60,175		618,422
Less Non-Operating Expense	(315)	0	(315)		(293)
Less Depreciation Exp	(14,916)	(14,830)	(86)		0
Adjusted Expense	652,544	713,120	59,774	8%	618,129
Adj Income - Expenses	(137,440)	(8,168)	(129,272)	1583%	(121,589)

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 1110 days = (\$657,941.80 cash available)/(\$2,188,330 expense budget/365 days) as compared to last month at 130 days.

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

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

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

	Year to Date Balance	Year to Date Last Year	Change From Last Year	Notes
Assets				
Checking Account				
1000.01L LRYC Checking - Bank Name #4492	500	0	500	
Prepaid Expenses				
1100.00L Prepaid Expenses	16,825	0	16,825	1
Total Assets:	<u>17,325</u>	<u>0</u>	<u>17,325</u>	
Liabilities				
Due To / (From) Operating Fund				
2430.00L Due To / (From) Operating Fund	39,317	0	39,317	2
Total Liabilities:	<u>39,317</u>	<u>0</u>	<u>39,317</u>	
End of Period Net Asset Summary				
Unrestricted	(21,992)	0	(21,992)	
Temporarily Restricted	0	0	0	
Permanently Restricted	0	0	0	
Total End of Period Net Asset Summary:	<u>(21,992)</u>	<u>0</u>	<u>(21,992)</u>	
Total Liabilities & Net Assets:	<u>17,325</u>	<u>0</u>	<u>17,325</u>	

GAAP Compliant Statement of Activities

Lord Renew Your Church

October 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:	50	0	0	50	593	0	0	593
Income Totals:	50	0	0	50	593	0	0	593
Expense								
General Operations Totals:	116	0	0	116	9,824	0	0	9,824
Expense Totals:	116	0	0	116	9,824	0	0	9,824
Income - Expense:	(66)	0	0	(66)	(9,231)	0	0	(9,231)
Net Assets (Beginning of Year):					(12,761)	0	0	(12,761)
Net Assets (YTD Change):					0	0	0	0
Total Net Assets:					(21,992)	0	0	(21,992)

Statement of Activities
Lord Renew Your Church
 October 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
Income							
General Operations							
4050.00L Contributions Revenue	50	0	50	0	50	0	0
4900.00L GAAP Release - Without DR	0	0	543	0	543	0	0
General Operations Totals:	50	0	593	0	593	0	0
Income Totals:	50	0	593	0	593	0	0
Expense							
General Operations							
6115.00L Fundraising Exp	116	0	9,824	0	(9,824)	0	0
Expense Totals:	116	0	9,824	0	(9,824)	0	0
Income - Expense:	(66)	0	(9,231)	0	(9,231)	0	0

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

Cash flows from Operating Activities		<u>Notes</u>
Change in net assets from operations	(\$9,231.06)	
Change in current assets and liabilities:		
Prepaid Expenses	(\$3,670.50)	
Accounts Receivable		
Accounts Payable, Payroll and Other Accrued Liabilities		
Pass-through Collections		
Deferred Revenue		
Due To / (from) Operating Fund	<u>\$13,401.56</u>	
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 - October 31,, 2025	<u><u>\$500.00</u></u>	

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

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

Statement of Activities

- 1 Fundraising Exp - see table below:

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

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

Statement of Cash Flow

No cash has been received for LRYC yet.