

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

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

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

Mary Mother of the Church 235

GAAP Compliant Statement of Financial Position  
Parish Operations

November 30, 2025

	Year to Date Balance	Year to Date Last Year	Change From Last Year	Notes
<b>Assets</b>				
<b>Checking Account</b>				
1000.01P Cherokee Bank (5540)	93,784	137,467	(43,683)	
1000.03P Old National Bank - (4298)	238,828	256,331	(17,502)	
1000.04P Checking PASC Disbursement (7148)	571	515	56	
Checking Account Totals:	<u>333,183</u>	<u>394,312</u>	<u>(61,129)</u>	
<b>Savings/Money Market Investment</b>				
1020.01P Money Market - Old National Bank (0092)	123,842	123,792	50	
1020.02P Money Market - Cherokee Bank (8064)	10,185	10,180	5	
1020.03P Bank Cherokee ICS Shadow Acct (4503)	203,073	198,531	4,542	
Savings/Money Market Investment Totals:	<u>337,100</u>	<u>332,503</u>	<u>4,597</u>	
<b>Prepaid Expenses</b>				
1100.02P Prepaid Postage	186	300	(114)	
1100.03P Prepaid Expenses	8,619	13,498	(4,879)	1
Prepaid Expenses Totals:	<u>8,806</u>	<u>13,798</u>	<u>(4,992)</u>	
<b>Investments - Long Term</b>				
1200.01P Old National Bank Investment 3814-2015	86,548	86,433	115	
<b>CCF Agency Account</b>				
1210.01P CCF Investment Fund #70803A	162,451	151,054	11,397	2
<b>Land</b>				
1300.00P Land	115,554	115,554	0	
<b>Buildings - Church</b>				
1311.00P Buildings - Church	3,759,116	3,745,216	13,900	3
1311.01P Renovate & Renew	2,079,971	2,079,971	0	
1311.03P Buildings - Church Kneelers	75,592	75,592	0	
1311.04P Buildings - Church Improvements	9,525	9,525	0	
Buildings - Church Totals:	<u>5,924,204</u>	<u>5,910,304</u>	<u>13,900</u>	
<b>Buildings - School</b>				
1312.02P Buildings - School - Improvements	17,696	0	17,696	4
<b>Buildings - Rectory</b>				
1313.00P Buildings - Rectory	196,872	196,872	0	
<b>Equipment</b>				
1320.00P Equipment	123,636	119,586	4,050	5
1320.01P Heating & Cooling System	299,620	299,620	0	
1320.02P Equipment - Security and Sound Systems	127,964	124,894	3,070	
Equipment Totals:	<u>551,221</u>	<u>544,101</u>	<u>7,120</u>	
<b>Furniture and Fixtures</b>				
1350.00P Furniture and Fixtures	119,550	119,550	0	
<b>Accumulated Depreciation</b>				
1360.00P Accumulated Depreciation	(222,406)	(177,987)	(44,420)	
<b>Accum Dep - School Building</b>				
1412.02P Accum Dep - School Bldgs. - Improvements	(590)	0	(590)	6
<b>Total Assets:</b>	<u><u>7,630,189</u></u>	<u><u>7,686,496</u></u>	<u><u>(56,307)</u></u>	
<b>Liabilities</b>				
<b>Accounts Payable</b>				
2100.00P Accounts Payable	25,219	24,942	277	7
2100.01P Bank Cherokee - Credit Card	912	858	55	
2100.03P Menards Credit Card	370	66	304	
2100.04P Walmart Credit Card	13	235	(222)	
Accounts Payable Totals:	<u>26,514</u>	<u>26,101</u>	<u>413</u>	
<b>Accrued Liabilities</b>				
2110.00P Accrued Liabilities	2,851	(5,345)	8,197	8

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Change From Last Year</u>	<u>Notes</u>
2110.02P Accrued Liabilities - Current ADSPM	(9,280)	(3,859)	(5,421)	<b>9</b>
Accrued Liabilities Totals:	<u>(6,428)</u>	<u>(9,204)</u>	<u>2,776</u>	
<b>Medical Insurance Deduction</b>				
2141.00P Medical Insurance Deduction	69	0	69	
<b>Vision Deduction</b>				
2153.00P Vision Deduction	0	11	(11)	
<b>World Mission Sunday Collection</b>				
2166.00P World Mission Sunday Collection (CFM)	478	0	478	
<b>Campaign for Human Development</b>				
2167.00P Campaign for Human Development (CFM)	173	206	(33)	
<b>Retirement Fund for the Religious</b>				
2168.00P Retirement Fund for the Religious (OOD)	80	501	(421)	
<b>Archbishop Special Collections</b>				
2170.00P Archbishop Special Collections	375	0	375	
<b>Pass-through Collections</b>				
2180.14P Risen Savior Mission	4,477	4,951	(474)	<b>10</b>
<b>Deferred Revenue</b>				
2190.07P Deferred Revenue - Extreme Faith Camp	20,023	2,375	17,648	
<b>Clearing Account</b>				
2240.00P Clearing Account	3,600	(77)	3,677	<b>11</b>
<b>Due To / (From) Operating Fund</b>				
2430.00P Due To / (From) Operating Fund	(39,317)	0	(39,317)	<b>12</b>
<b>Total Liabilities:</b>	<u>10,044</u>	<u>24,864</u>	<u>(14,820)</u>	
<b>End of Period Net Asset Summary</b>				
Unrestricted	7,534,695	7,614,457	(79,762)	
Temporarily Restricted	<b>85,450</b>	47,174	38,276	
Permanently Restricted	0	0	0	
<b>Total End of Period Net Asset Summary:</b>	<u>7,620,145</u>	<u>7,661,631</u>	<u>(41,487)</u>	
<b>Total Liabilities &amp; Net Assets:</b>	<u><u>7,630,189</u></u>	<u><u>7,686,496</u></u>	<u><u>(56,307)</u></u>	

**GAAP Compliant Statement of Activities**  
**Parish Operations**  
 November 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	Unrestricted	Temp. Rest.	Perm. Rest.	Total
<b>Income</b>								
General Operations Totals:	100,609	(3,807)	0	96,802	555,004	(24,107)	0	530,897
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:	2,298	0	0	2,298	11,533	0	0	11,533
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	16,000	0	0	16,000
Liturgy & Worship Totals:	115	0	0	115	1,720	0	0	1,720
Music Totals:	0	0	0	0	0	0	0	0
Clergy Services Totals:	0	0	0	0	0	0	0	0
Pastoral Care Totals:	2,010	0	0	2,010	2,330	0	0	2,330
Bereavement Totals:	1,050	0	0	1,050	4,200	0	0	4,200
Parish Outreach Totals:	2,978	0	0	2,978	3,958	0	0	3,958
Social Justice Totals:	0	0	0	0	0	0	0	0
Youth Formation Totals:	545	0	0	545	16,150	0	0	16,150
Youth Ministry Operations Totals:	380	0	0	380	11,259	0	0	11,259
Sacramental Preparation Totals:	0	0	0	0	2,320	0	0	2,320
RCIA Totals:	0	0	0	0	0	0	0	0
Adult Formation Totals:	397	0	0	397	2,682	0	0	2,682
Youth Group Activities Totals:	1,780	650	0	2,430	3,800	650	0	4,450
Other Group Totals:	0	12,897	0	12,897	0	33,506	0	33,506
Non-Operating Activity Totals:	431	0	0	431	6,370	0	0	6,370
<b>Income Totals:</b>	<b>116,593</b>	<b>9,740</b>	<b>0</b>	<b>126,333</b>	<b>637,328</b>	<b>10,049</b>	<b>0</b>	<b>647,377</b>
<b>Expense</b>								
General Operations Totals:	94,751	0	0	94,751	484,719	0	0	484,719
Stewardship Totals:	355	0	0	355	1,920	0	0	1,920
Development Totals:	0	0	0	0	0	0	0	0
Clergy Housing Totals:	0	0	0	0	0	0	0	0
Communications Totals:	945	0	0	945	4,647	0	0	4,647
Church Building Totals:	19,016	0	0	19,016	121,814	0	0	121,814
Grounds Totals:	1,695	0	0	1,695	13,631	0	0	13,631
Rectory Building Totals:	775	0	0	775	4,727	0	0	4,727
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:	1,067	0	0	1,067	7,750	0	0	7,750
Music Totals:	408	0	0	408	2,867	0	0	2,867

	Current Month	Current Month	Current Month	Current Month	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
Clergy Services Totals:	15,536	0	0	15,536	79,294	0	0	79,294
Pastoral Care Totals:	150	0	0	150	1,037	0	0	1,037
Bereavement Totals:	529	0	0	529	3,075	0	0	3,075
Parish Outreach Totals:	474	0	0	474	1,541	0	0	1,541
Social Justice Totals:	0	0	0	0	0	0	0	0
Youth Formation Totals:	1,019	0	0	1,019	9,673	0	0	9,673
Youth Ministry Operations Totals:	0	0	0	0	23,201	0	0	23,201
Sacramental Preparation Totals:	48	0	0	48	2,013	0	0	2,013
RCIA Totals:	62	0	0	62	371	0	0	371
Adult Formation Totals:	1,319	0	0	1,319	1,910	0	0	1,910
Youth Group Activities Totals:	0	0	0	0	6,201	0	0	6,201
Other Group Totals:	3,807	0	0	3,807	24,107	0	0	24,107
Non-Operating Activity Totals:	3,776	0	0	3,776	19,007	0	0	19,007
Expense Totals:	145,731	0	0	145,731	813,506	0	0	813,506
<b>Income - Expense:</b>	(29,138)	9,740	0	(19,398)	(176,179)	10,049	0	(166,129)
<b>Net Assets (Beginning of Year):</b>					7,710,874	75,401	0	7,786,274
<b>Net Assets (YTD Change):</b>					0	0	0	0
<b>Total Net Assets:</b>					7,534,695	85,450	0	7,620,145

Statement of Activities  
 Parish Operations  
 November 30, 2025

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Annual Budget	Notes
<b>Income</b>								
<b>General Operations</b>								
4000.00GO Sunday/Holy Day Envelope	83,160	145,667	471,860	728,333	(256,474)	484,895	1,748,000	1
4000.05GO Christmas Revenue	50	7,500	250	7,500	(7,250)	1,275	30,000	1
4000.10GO Easter Sunday Revenue	0	0	75	0	75	0	15,000	1
4010.00GO Sunday/Holy Day Plate	6,810	6,000	30,421	30,000	421	27,253	72,000	1
4050.00GO Contributions Revenue	5,464	2,000	23,327	10,000	13,327	3,307	24,000	
4060.00GO Memorials Revenue	300	500	1,485	2,500	(1,015)	4,570	6,000	
4080.00GO Mass Stipend Revenue	173	150	748	750	(2)	797	1,800	
4090.00GO Stole Offering Revenue	465	0	465	0	465	200	0	
4120.00GO Dividend/Interest Revenue	380	300	1,949	1,500	449	2,618	3,600	
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	
4340.00GO Rental Revenue	0	100	0	500	(500)	0	1,200	
4810.00GO Donor Restricted Income (Temp)	0	0	0	0	0	20	0	
4900.00GO GAAP Release - Without DR	3,807	0	23,564	0	23,564	34,158	0	
4910.00GO GAAP Release - With DR (Temp)	(3,807)	0	(24,107)	0	(24,107)	(34,158)	0	
General Operations Totals:	96,802	162,217	530,897	782,083	(251,186)	525,335	1,905,475	
<b>Church Building</b>								
4050.10CB Capital Improvements Income	425	1,000	2,345	5,000	(2,655)	7,275	12,000	
4340.01CB Cell Tower Income	1,873	1,750	9,188	8,750	438	8,835	21,000	
Church Building Totals:	2,298	2,750	11,533	13,750	(2,217)	16,110	33,000	
<b>Other Rent/lease</b>								
4210.11OR Other Rental - High School	0	4,000	0	20,000	(20,000)	0	48,000	
4340.00OR Rental Revenue	4,000	0	16,000	0	16,000	20,000	0	
Other Rent/lease Totals:	4,000	4,000	16,000	20,000	(4,000)	20,000	48,000	
<b>Liturgy &amp; Worship</b>								
4050.01LT Flowers Donations	115	550	140	2,750	(2,610)	60	6,600	
4100.00LT Votive Candle Rev	0	275	1,580	1,375	205	1,618	3,300	
Liturgy & Worship Totals:	115	825	1,720	4,125	(2,405)	1,678	9,900	
<b>Music</b>								
4050.00MU Contributions Revenue	0	125	0	625	(625)	1,508	1,500	
<b>Pastoral Care</b>								
4050.00PC Contributions Revenue	2,010	48	2,330	242	2,088	200	580	
<b>Bereavement</b>								
4045.00BR Funeral Lunch/Dinner Rev	0	0	0	0	0	200	0	
4320.00BR Fee Revenue	1,050	1,250	4,200	6,250	(2,050)	7,550	15,000	
Bereavement Totals:	1,050	1,250	4,200	6,250	(2,050)	7,750	15,000	
<b>Parish Outreach</b>								
4050.00PO Contributions Revenue	158	50	466	250	216	814	600	
4320.00PO Fee Revenue	2,820	200	3,492	1,000	2,492	2,750	2,400	
Parish Outreach Totals:	2,978	250	3,958	1,250	2,708	3,564	3,000	
<b>Youth Formation</b>								
4050.00YF Contributions Revenue	0	100	2,500	500	2,000	2,500	1,200	
4320.00YF Fee Revenue	545	1,750	13,650	8,750	4,900	20,581	21,000	
Youth Formation Totals:	545	1,850	16,150	9,250	6,900	23,081	22,200	
<b>Youth Ministry Operations</b>								
4320.00YM Fee Revenue	380	0	380	0	380	0	0	
4320.01YM Extreme Faith Camp	0	0	10,879	0	10,879	7,927	0	
4810.00YM Donor Restricted Income (Temp)	0	0	0	0	0	352	0	
Youth Ministry Operations Totals:	380	0	11,259	0	11,259	8,279	0	
<b>Sacramental Preparation</b>								
4320.01SP Marriage	0	100	2,320	500	1,820	2,200	1,200	
<b>RCIA</b>								
4050.00RC Contributions Revenue	0	100	0	500	(500)	3,000	1,200	

**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>Adult Formation</b>								
4050.00AF Contributions Revenue	0	50	0	250	(250)	234	600	
4320.00AF Fee Revenue	397	200	1,562	1,000	562	3,551	2,400	
4320.01AF Bible Study	0	150	1,120	750	370	1,060	1,800	
Adult Formation Totals:	397	400	2,682	2,000	682	4,845	4,800	
<b>Youth Group Activities</b>								
4050.00YG Contributions Revenue	555	400	1,590	2,000	(410)	419	4,800	
4320.00YG Fee Revenue	440	556	1,425	2,778	(1,353)	0	6,667	
4320.04YG Fee Rev - Joint Parish Camp	0	1,234	0	6,170	(6,170)	0	14,808	
4330.00YG Fundraising Revenue	785	0	785	0	785	0	0	
4810.00YG Donor Restricted Income (Temp)	650	0	650	0	650	0	0	
Youth Group Activities Totals:	2,430	2,190	4,450	10,948	(6,498)	419	26,275	
<b>Other Group</b>								
4810.00OG Donor Restricted Income (Temp)	12,897	7,383	33,506	36,917	(3,411)	29,043	88,600	2
<b>Non-Operating Activity</b>								
4120.00NO Dividend/Interest Revenue	216	150	1,930	750	1,180	1,310	1,800	
4130.00NO Realized Gains (Losses) on Invest	136	0	625	0	625	1,090	0	
4140.00NO Unrealized Gains (Losses) on Invest	79	0	3,815	0	3,815	4,318	0	
Non-Operating Activity Totals:	431	150	6,370	750	5,620	6,718	1,800	3
Income Totals:	126,333	183,638	647,377	889,190	(241,813)	653,729	2,162,530	9

**Expense**

**General Operations**

5010.00GO Salary/Wages Exp	15,017	17,070	80,443	85,352	4,909	58,885	204,845	
5010.01GO Program Wages	36,093	38,044	192,947	190,220	(2,727)	185,782	456,528	
5010.02GO Childcare Wages	0	350	0	1,750	1,750	0	4,200	
5020.00GO FICA/Medicare Exp	4,315	5,527	23,391	27,635	4,243	21,480	66,323	
5040.00GO Lay Insurance Exp	7,905	8,400	39,526	42,000	2,474	28,539	100,800	
5070.00GO Lay Pension Exp	1,782	2,000	8,909	10,000	1,091	8,909	24,000	
5075.00GO Lay 403b Employer Match Exp	1,087	1,500	6,106	7,500	1,394	6,845	18,000	
5080.00GO Workers Comp Exp	703	700	3,513	3,500	(13)	3,159	8,400	
5090.00GO Unemployment Comp Exp	0	1,460	0	7,300	7,300	0	17,519	
6000.00GO Staff Development Exp	0	428	390	2,139	1,749	528	5,133	
6020.00GO Background Check Exp	48	125	685	625	(60)	419	1,500	
6030.00GO Office Equipment Exp	0	100	0	500	500	0	1,200	
6040.00GO Equipment Rental Exp	555	542	2,849	2,708	(141)	2,645	6,500	
6040.01GO Computer Equipment Rental Exp.	0	100	0	500	500	1,000	1,200	
6050.00GO Computer Hardware Exp	0	300	0	1,500	1,500	0	3,600	
6060.00GO Computer Software Exp	391	450	2,044	2,250	206	1,952	5,400	
6070.00GO Computer Consulting Exp	4,502	1,420	9,260	7,100	(2,160)	8,242	17,039	4
6080.00GO Mileage/Transportation Exp	0	400	2,009	2,000	(9)	1,597	4,800	
6090.00GO Professional Fees - Accounting	2,218	2,500	11,260	12,500	1,240	10,005	30,000	
6100.00GO Professional Fees - Legal	0	150	0	750	750	0	1,800	
6120.00GO Appreciation Exp	0	42	0	208	208	0	500	
6130.00GO Hospitality Exp	0	100	602	500	(102)	260	1,200	
6130.01GO Parish Events Exp	0	0	1,834	1,000	(834)	0	1,000	
6140.00GO Postage Exp	45	150	613	750	137	66	1,800	
6175.01GO Administration Exp	0	150	0	750	750	0	1,800	
6180.00GO Supplies Exp	329	300	1,368	1,500	132	1,273	3,600	
6185.01GO Administration	126	0	138	0	(138)	0	0	
6185.10GO Credit Card Points Redeemed	0	0	0	0	0	(2,150)	0	
6200.00GO Telephone Exp	581	550	2,867	2,750	(117)	2,583	6,600	
6210.00GO Copier Exp	965	800	3,651	4,000	349	2,241	9,600	
6240.02GO Bank Fees	126	125	646	625	(21)	537	1,500	
6240.03GO Payroll System Fees	321	300	1,161	1,500	339	847	3,600	
6240.04GO Credit Card/ACH Fees	730	850	3,511	4,250	739	3,596	10,200	
6250.00GO Maintenance & Repair Exp	0	0	236	0	(236)	0	0	
6260.00GO Property/Liability Ins Exp	5,063	5,200	25,515	26,000	485	22,449	62,400	
6280.00GO Depreciation Exp	0	0	0	0	0	18,537	0	
6500.00GO Archdiocesan Assessment	11,850	11,850	59,243	59,249	5	61,429	142,197	
General Operations Totals:	94,751	101,982	484,719	510,910	26,191	451,653	1,224,784	

**Stewardship**

6140.00ST Postage Exp	0	0	0	0	0	1	0	
6150.00ST Printing/Publishing Exp	0	200	0	1,000	1,000	0	2,400	
6180.00ST Supplies Exp	0	10	0	50	50	13	120	

**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
6195.02ST Contribution Envelopes	355	900	1,920	4,500	2,580	1,788	10,800	
6210.00ST Copier Exp	0	0	0	0	0	21	0	
Stewardship Totals:	355	1,110	1,920	5,550	3,630	1,823	13,320	
<b>Communications</b>								
6135.00CM Marketing/Advertising Exp	0	63	0	313	313	0	750	
6150.00CM Printing/Publishing Exp	0	104	136	519	383	0	1,245	
6175.01CM Website/Email Exp.	709	692	3,837	3,458	(379)	3,694	8,300	
6180.00CM Supplies Exp	236	74	674	371	(304)	215	890	
6210.00CM Copier Exp	0	0	0	0	0	196	0	
Communications Totals:	945	932	4,647	4,660	13	4,105	11,185	
<b>Church Building</b>								
5010.00CB Salary/Wages Exp	8,823	9,713	47,060	48,567	1,507	42,023	116,561	
6035.00CB Building Equipment Exp	0	100	0	500	500	0	1,200	
6110.01CB Professional Fees - Pest Control	294	300	1,470	1,500	30	1,335	3,600	
6180.00CB Supplies Exp	181	1,500	6,215	7,500	1,285	6,330	18,000	
6185.10CB Credit Card Points Redeemed	0	0	0	0	0	(33)	0	
6220.01CB Electric Service	5,413	6,000	34,510	30,000	(4,510)	23,141	72,000	
6220.02CB Gas Service	0	3,000	4,764	15,000	10,236	4,162	36,000	
6220.03CB Sewer & Water Service	1,968	1,500	9,454	7,500	(1,954)	4,574	18,000	
6250.00CB Maintenance & Repair Exp	1,712	7,500	15,468	37,500	22,032	18,388	90,000	
6400.02CB Refuse Removal	339	300	1,208	1,500	292	1,781	3,600	
6400.03CB Security System	285	188	1,664	938	(727)	4,002	2,250	
Church Building Totals:	19,016	30,101	121,814	150,504	28,691	105,704	361,211	
<b>Grounds</b>								
6180.00GR Supplies Exp	255	150	3,361	750	(2,611)	673	1,800	5
6250.00GR Maintenance & Repair Exp	240	1,000	4,970	5,000	30	16,264	12,000	6
6400.01GR Building & Ground Exp - Lawn Service	1,200	1,000	5,300	5,000	(300)	0	12,000	
6400.02GR Bldg. & Grounds Exp -Snow Removal & S	0	1,250	0	6,250	6,250	0	15,000	
Grounds Totals:	1,695	3,400	13,631	17,000	3,369	16,938	40,800	
<b>Rectory Building</b>								
6220.00RB Utilities Exp	622	1,000	3,405	5,000	1,595	3,648	12,000	
6250.00RB Maintenance & Repair Exp	153	750	1,322	3,750	2,428	5,133	9,000	
Rectory Building Totals:	775	1,750	4,727	8,750	4,023	8,781	21,000	
<b>Convent Building</b>								
6220.00CV Utilities Exp	0	0	0	0	0	(9)	0	
<b>Other Rent/lease</b>								
6210.00OR Copier Exp	0	0	0	0	0	9	0	
<b>Liturgy &amp; Worship</b>								
6110.00LT Professional Services Exp	0	0	75	20	(55)	0	40	
6120.00LT Appreciation Exp	0	67	250	333	83	0	800	
6130.00LT Hospitality Exp	0	42	36	208	173	175	500	
6140.00LT Postage Exp	0	0	0	0	0	39	0	
6160.00LT Subscriptions/Periodicals Exp	265	187	1,122	933	(189)	813	2,240	
6170.00LT Instructional Exp	0	175	1,145	875	(270)	1,128	2,100	
6175.00LT Program Exp	0	17	0	83	83	0	200	
6180.00LT Supplies Exp	215	446	4,449	2,231	(2,218)	3,528	5,355	7
6180.01LT Seasonal Liturgy Decorations	0	352	87	1,760	1,674	489	4,225	
6190.00LT Vestments Exp	0	100	0	500	500	0	1,200	
6210.00LT Copier Exp	0	0	0	0	0	232	0	
6423.00LT Votive Candle Exp	587	125	587	625	38	1,145	1,500	
Liturgy & Worship Totals:	1,067	1,510	7,750	7,570	(180)	7,548	18,160	
<b>Music</b>								
6000.00MU Staff Development Exp	0	0	0	50	50	0	100	
6110.00MU Professional Services Exp	0	0	250	0	(250)	700	6,500	
6130.00MU Hospitality Exp	0	33	0	167	167	0	400	
6160.00MU Subscriptions/Periodicals Exp	45	0	45	0	(45)	0	0	
6160.01MU Reprint and Licenses Exp	0	179	273	896	623	980	2,150	
6170.00MU Instructional Exp	363	375	1,347	1,875	528	6,383	4,500	
6175.00MU Program Exp	0	333	266	1,667	1,400	157	4,000	
6180.00MU Supplies Exp	0	25	300	125	(175)	0	300	
6210.00MU Copier Exp	0	0	0	0	0	186	0	
6210.01MU Parish Worship Aids - Music	0	0	0	0	0	115	0	
6250.02MU Sound System Maint & Repair Exp	0	167	0	833	833	369	2,000	
6250.03MU Instrument Tuning Exp	0	83	385	417	32	0	1,000	
Music Totals:	408	1,196	2,867	6,029	3,162	8,891	20,950	

**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>Clergy Services</b>								
5000.00CS Clergy Salary Exp	4,333	4,694	23,795	23,468	(327)	22,994	56,323	
5000.01CS Clergy Salary-Associate	4,625	5,200	25,391	26,000	609	24,519	62,400	
5005.00CS Extra Clergy Salary Exp	0	250	615	1,250	635	589	3,000	
5030.00CS Clergy Insurance Exp	1,434	1,391	6,970	6,956	(14)	6,838	16,695	
5055.00CS Clergy Living Maintenance Exp	640	500	2,478	2,500	22	1,968	6,000	
5060.00CS Clergy Pension Exp	1,813	1,813	9,063	9,063	0	9,063	21,750	
5060.01CS Clergy Pension-Associate	1,813	1,813	9,063	9,063	0	9,063	21,750	
5065.00CS Clergy 403b Employer Match Exp	130	150	585	750	165	690	1,800	
6000.00CS Clergy Professional Exp	749	500	1,336	2,500	1,164	2,042	6,000	
Clergy Services Totals:	15,536	16,310	79,294	81,549	2,255	77,764	195,718	
<b>Pastoral Care</b>								
6000.00PC Staff Development Exp	0	50	182	250	68	30	600	
6080.00PC Mileage/Transportation Exp	150	100	438	500	62	433	1,200	
6110.00PC Professional Services Exp	300	50	300	250	(50)	0	600	
6120.00PC Appreciation Exp	0	67	0	333	333	62	800	
6130.00PC Hospitality Exp	0	17	0	83	83	0	200	
6130.03PC Hospitality Exp - Community Life	0	200	0	1,000	1,000	0	2,400	
6140.00PC Postage Exp	0	0	0	0	0	197	0	
6160.00PC Subscriptions/Periodicals Exp	0	15	0	75	75	114	180	
6175.00PC Program Exp	0	146	0	729	729	68	1,750	
6180.00PC Supplies Exp	0	30	18	150	132	31	360	
6180.01PC Supplies Exp - Stephen Ministry	(300)	38	99	188	89	19	450	
6210.00PC Copier Exp	0	0	0	0	0	45	0	
Pastoral Care Totals:	150	712	1,037	3,558	2,521	999	8,540	
<b>Bereavement</b>								
5010.00BR Salary/Wages Exp	450	1,000	2,550	5,000	2,450	4,350	12,000	
6110.00BR Professional Services Exp	0	100	0	500	500	0	1,200	
6180.00BR Supplies Exp	0	10	36	50	14	23	120	
6210.01BR Funeral Worship Aids	0	150	0	750	750	651	1,800	
6425.00BR Funeral Lunch/Dinner Exp	79	150	489	750	261	545	1,800	
Bereavement Totals:	529	1,410	3,075	7,050	3,975	5,569	16,920	
<b>Parish Outreach</b>								
6130.00PO Hospitality Exp	174	0	563	0	(563)	966	0	
6140.00PO Postage Exp	0	0	0	0	0	66	0	
6175.00PO Program Exp	0	0	408	0	(408)	298	0	
6180.00PO Supplies Exp	0	0	270	0	(270)	0	0	
6180.01PO Supplies-New Members	300	0	300	0	(300)	0	0	
6210.00PO Copier Exp	0	0	0	0	0	27	0	
Parish Outreach Totals:	474	0	1,541	0	(1,541)	1,357	0	
<b>Social Justice</b>								
6210.00SJ Copier Exp	0	0	0	0	0	6	0	
<b>Youth Formation</b>								
6000.00YF Staff Development Exp	0	10	0	50	50	50	120	
6000.01YF Volunteer Training - Children	300	250	697	1,250	553	0	3,000	
6080.01YF Mileage Exp - Youth	0	125	0	625	625	392	1,500	
6110.02YF Professional Services Exp - Youth	0	100	0	500	500	0	1,200	
6120.01YF Appreciation Exp - Childrens	0	25	0	125	125	108	300	
6120.02YF Appreciation Exp - Youth	0	25	0	125	125	0	300	
6130.00YF Hospitality Exp	0	0	26	0	(26)	0	0	
6130.01YF Hospitality Exp - Childrens	0	21	0	104	104	81	250	
6130.02YF Hospitality Exp - Youth	78	63	479	313	(167)	423	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	
6160.02YF Subscriptions/Periodicals Exp - Children	0	20	119	100	(19)	112	240	
6160.03YF Subscriptions/Periodicals Exp - Youth	0	10	0	50	50	0	120	
6160.04YF Subscriptions/Periodicals Exp - General	0	33	0	167	167	0	400	
6170.01YF Instructional Exp - Childrens	0	208	0	1,042	1,042	(404)	2,500	
6170.02YF Instructional Exp - Youth	(19)	150	231	750	519	711	1,800	
6175.01YF Program Exp - Youth	13	750	5,050	3,750	(1,300)	4,221	9,000	
6175.02YF Program Expense-Summit	(18)	75	1,445	375	(1,070)	156	900	
6175.03YF Program Expense - High School	0	400	0	2,000	2,000	221	4,800	
6175.04YF Program Exp - Middle School	0	100	0	500	500	400	1,200	
6175.05YF Family Programming - Childrens	0	83	0	417	417	0	1,000	
6180.01YF Supplies Exp - Childrens	665	375	1,547	1,875	328	649	4,500	

**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
6180.02YF Supplies Exp - Youth	0	129	78	646	568	346	1,550	
6180.04YF Supplies-Childcare	0	42	0	208	208	0	500	
6210.01YF Copier Exp - Childrens	0	0	0	0	0	296	0	
6210.02YF Copier Exp - Youth	0	0	0	0	0	241	0	
<b>Youth Formation Totals:</b>	<b>1,019</b>	<b>2,994</b>	<b>9,673</b>	<b>14,971</b>	<b>5,298</b>	<b>8,004</b>	<b>35,930</b>	

**Youth Ministry Operations**

6175.02YM Extreme Faith Camp	0	0	23,201	0	(23,201)	27,321	0	
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**Sacramental Preparation**

5010.00SP Salary/Wages Exp	0	150	1,615	750	(865)	1,390	1,800	
6130.05SP Hospitality Exp - First Reconciliation	0	25	0	125	125	0	300	
6130.06SP Hospitality Exp - First Communion	0	17	0	83	83	0	200	
6130.07SP Hospitality Exp - Baptism	0	21	0	104	104	0	250	
6140.00SP Postage Exp	0	0	0	0	0	12	0	
6170.01SP Instructional Exp - First Reconciliation	0	83	0	417	417	0	1,000	
6170.02SP Instructional Exp - First Communion	0	83	0	417	417	0	1,000	
6175.01SP Program Exp - Baptism	0	8	0	42	42	0	100	
6180.00SP Supplies Exp	48	20	242	100	(142)	60	240	
6180.02SP Supplies Exp - First Reconciliation	0	13	0	63	63	0	150	
6180.03SP Supplies Exp - First Communion	0	25	0	125	125	0	300	
6180.04SP Supplies Exp - Baptism	0	8	156	42	(114)	0	100	
6210.00SP Copier Exp	0	0	0	0	0	10	0	
<b>Sacramental Preparation Totals:</b>	<b>48</b>	<b>453</b>	<b>2,013</b>	<b>2,267</b>	<b>253</b>	<b>1,473</b>	<b>5,440</b>	

**RCIA**

6000.00RC Staff Development Exp	0	8	0	42	42	0	100	
6080.00RC Mileage/Transportation Exp	0	38	0	188	188	0	450	
6110.00RC Professional Services Exp	0	0	0	0	0	0	50	
6120.00RC Appreciation Exp	0	33	50	167	117	0	400	
6130.00RC Hospitality Exp	62	65	94	325	231	300	780	
6170.00RC Instructional Exp	0	23	93	113	19	0	270	
6180.00RC Supplies Exp	0	42	134	208	74	475	500	
<b>RCIA Totals:</b>	<b>62</b>	<b>208</b>	<b>371</b>	<b>1,042</b>	<b>671</b>	<b>775</b>	<b>2,550</b>	

**Adult Formation**

6110.00AF Professional Services Exp	0	125	0	625	625	0	1,500	
6110.01AF Professional Svcs - Bible Study	0	50	0	250	250	0	600	
6130.00AF Hospitality Exp	0	558	0	2,792	2,792	0	6,700	
6130.01AF Hospitality Exp - Bible Study	0	10	0	50	50	54	120	
6160.00AF Subscriptions/Periodicals Exp	0	375	75	1,875	1,800	2,003	4,500	
6160.02AF Subscriptions/Periodicals - Library	21	30	162	150	(12)	103	360	
6175.00AF Program Exp	0	650	0	3,250	3,250	0	7,800	
6175.01AF Program Exp - Bible Study	470	50	470	250	(220)	374	600	
6175.03AF Program Expense - Evangelization	0	100	224	500	276	250	1,200	
6180.00AF Supplies Exp	829	67	980	333	(647)	0	800	
6210.00AF Copier Exp	0	0	0	0	0	35	0	
6210.01AF Copier Exp - Bible Study	0	0	0	0	0	28	0	
<b>Adult Formation Totals:</b>	<b>1,319</b>	<b>2,015</b>	<b>1,910</b>	<b>10,075</b>	<b>8,165</b>	<b>2,846</b>	<b>24,180</b>	

**Youth Group Activities**

6115.00YG Fundraising Exp	0	100	0	500	500	0	1,200	
6130.02YG Hospitality Exp - Youth	0	10	0	50	50	34	120	
6175.00YG Program Exp	0	375	6,120	1,875	(4,245)	0	4,500	8
6175.02YG Program Exp - Extreme Faith Camp	0	2,827	0	14,135	14,135	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	6,170	6,170	0	14,808	
6210.00YG Copier Exp	0	0	0	0	0	15	0	
<b>Youth Group Activities Totals:</b>	<b>0</b>	<b>4,546</b>	<b>6,201</b>	<b>22,730</b>	<b>16,529</b>	<b>49</b>	<b>54,553</b>	

**Other Group**

6175.00OG Program Exp	0	1,000	0	5,000	5,000	0	12,000	
6175.10OG Lenten Aimgiving Expense	0	100	0	500	500	332	1,200	
6175.15OG Loaves & Fishes Expense	0	1,000	3,096	5,000	1,904	3,304	12,000	
6175.25OG A Community Caring for Life - ACCL Exp	366	200	2,409	1,000	(1,409)	1,519	2,400	
6175.30OG Meals at Mary Mother Exp	359	2,000	8,796	10,000	1,204	8,247	24,000	
6175.35OG Military Support Exp	1,089	1,000	4,317	5,000	683	5,522	12,000	
6175.40OG November Outreach Exp	1,993	2,000	5,197	10,000	4,803	2,967	24,000	
6175.45OG Rosary Makers	0	83	293	417	124	0	1,000	
<b>Other Group Totals:</b>	<b>3,807</b>	<b>7,383</b>	<b>24,107</b>	<b>36,917</b>	<b>12,810</b>	<b>21,892</b>	<b>88,600</b>	

**Non-Operating Activity**

**Account Shortcut and Description**

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>YTD Last Year</b>	<b>Annual Budget</b>	<b>Notes</b>
6240.00NO Bank Charge/Fee Exp	0	0	315	0	(315)	293	0	
6280.00NO Depreciation Exp	3,776	3,707	18,692	18,537	(155)	0	44,489	
Non-Operating Activity Totals:	3,776	3,707	19,007	18,537	(470)	293	44,489	
Expense Totals:	145,731	181,720	813,506	909,670	96,164	753,789	2,188,330	9
<b>Income - Expense:</b>	(19,398)	1,918	(166,129)	(20,480)	(145,649)	(100,060)	(25,800)	9

Project Summary

November 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	398	366	2,274	2,409	7,187
Ending Homelessness	6,750	550	0	2,689	0	9,439
Food Sunday	17,697	1,528	0	5,252	0	22,949
Lenten Almsgiving	2,303	0	0	0	0	2,303
Loaves & Fishes	8,579	896	0	4,183	2,659	10,104
Meals at Mary Mother	1,065	2,084	359	5,835	9,233	(2,334)
Military Support	13,883	1,140	1,089	5,113	4,317	14,679
November Outreach	874	6,301	1,993	8,161	5,197	3,838
Rosary Makers	0	0	0	0	293	(293)
Thanksgiving Baskets	0	0	0	0	0	0
<b>Other Groups - WDRT (Temp) Totals:</b>	<b>58,472</b>	<b>12,897</b>	<b>3,807</b>	<b>33,506</b>	<b>24,107</b>	<b>67,871</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	650	0	650	0	9,973
God's Gift Alive Principal	567	0	0	0	0	567
Legacy of Faith	2,150	0	0	0	0	2,150
Memorials	20	0	0	0	0	20
Shrine	1,323	0	0	0	0	1,323
Technology Project	1,798	0	0	0	0	1,798
The World's Poor	90	0	0	0	0	90
Vestments	965	0	0	0	0	965
<b>With Donor Restrictions (Temp) Totals:</b>	<b>16,929</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>17,579</b>
<b>Total for Selected Projects:</b>	<b>75,401</b>	<b>13,547</b>	<b>3,807</b>	<b>34,156</b>	<b>24,107</b>	<b>85,450</b>

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

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	<b>Fiscal Year Beginning Balance</b>	<b>Month Revenue</b>	<b>Month Costs</b>	<b>YTD Revenue</b>	<b>YTD Costs</b>	<b>Ending Balance</b>
<b>Capital Improvement</b>						
Atrium	2,526	0	0	0	0	2,526
Building Improvement	12,846	425	0	2,345	0	15,191
<b>Capital Improvement Totals:</b>	<b>15,373</b>	<b>425</b>	<b>0</b>	<b>2,345</b>	<b>0</b>	<b>17,718</b>
<b>Youth Ministry</b>						
Extreme Faith Camp (unrestricted)	10,131	20,023	0	20,771	0	30,902
<b>Youth Ministry Totals:</b>	<b>10,131</b>	<b>20,023</b>	<b>0</b>	<b>20,771</b>	<b>0</b>	<b>30,902</b>
<b>Total for Selected Projects:</b>	<b>25,504</b>	<b>20,448</b>	<b>0</b>	<b>23,116</b>	<b>0</b>	<b>48,620</b>

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

<b>Cash flows from Operating Activities</b>	<b>Notes</b>
Change in net assets from operations	(\$166,129.40)
Change in current assets and liabilities:	
Prepaid Expenses	\$16,795.55
Accounts Receivable	\$594.03
Accounts Payable, Payroll and Other Accrued Liabilities	(\$26,704.78)
Pass-through Collections	\$5,583.00
Deferred Revenue	\$9,892.31
Clearing account	\$3,600.00
Due To / (from) Operating Fund	<u>(\$13,401.56)</u>
<b>Net cash from operating activities</b>	<b>(\$169,770.85)</b>
<b>Cash flows from Long Term Assets:</b>	
(Increase)/Decrease in Long Term Investments	(\$6,076.13)
(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>\$18,692.19</u>
<b>Increase in cash flows from Long Term Assets</b>	<b>(\$23,029.94)</b>
<b>Cash Flows from Financing Activities</b>	
Payment on note payable	<u>\$0.00</u>
<b>Net cash used for financing activities</b>	<b>\$0.00</b>
<b>Cash flows from Equity/Fund Balances</b>	
Unrestricted Net Assets	\$0.00
Restricted Net Assets	<u>\$0.00</u>
<b>Net Cash from Equity/Fund Balances</b>	<b>\$0.00</b>
<b>Net Increase/(Decrease) in Cash Flows</b>	<b><u>(\$192,800.79)</u></b>
<b>Cash - July 1, 2025</b>	<b><u>\$863,083.59</u></b>
<b>Cash - November 30, 2025</b>	<b><u><u>\$670,282.80</u></u></b>

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

**Statement of Financial Position**

1 Prepaid Expenses consist of:

Rotunda Software 7/25- 6/26 (6160.00LT)	665.00	95.00 per month
Tech Check, LLC - Advanced Security 4/23 to 3/26 (6060.00GO)	379.38	94.83 per month
Kone Chicago 10/25 to 10/26 (6250.00CB)	2,171.20	217.12 per month
Liturgical Publications -We Connect manual 09/25 - 08/26 (6175.01CM)	270.00	30.00 per month
Liturgical Publications -We Connect service fee 09/25 - 08/26 (6175.01CM)	449.55	49.95 per month
Parish Software 12/25-4/26 (6060.00GO)	1,188.10	
Church Budget 10/25-11/25 (6195.02ST)	0.00	355.23 per month
Church Budget 12/25-01/26 (6195.02ST)	738.68	
Surpass Software, Inc. - Support for Library renewal, 9/13-8/12/26 (6160.02AF)	184.51	20.53 per month
GIA Publications, Missalettes 11/25 - 5/26 (6160.00LT)	580.00	116.00 per month
Give Us this Day, Standard print renewal, 01/26 - 12/26 (6160.00AF)	1,992.90	
Total	8,619.32	

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	1,930.44
Realized Gains	624.60
Unrealized Gains (Losses)	3,815.41
Investment Management Fees	(314.56)
Ending Balance 11/30/25	162,450.72

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

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

5 Asset change from last year consists of the following:

Equipment - Access Reader (Sept 2024)

6 Accum Dep - School Bldgs. - Improvements - this is Installation of Carpet Tile & Vinal Base, in service date of July 31, 2025. Depreciation was started August 1, 20225. This asset has a useful life of 10 years. See note SFP 4.

7 Accounts Payable Includes:

	Current	1 - 30 days	31-60 days	61-90 days	91+ days	Total
ADSPM - PASC	2,218.39					2,218.39
Bank Cherokee Credit Card	5,381.20					5,381.20
CenterPoint Energy	1,420.93					1,420.93
City of Burnsville	1,851.42					1,851.42
Cub Foods		1,878.73				1,878.73
Dominican Friars		2,312.65				2,312.65
Giles & Sons, LLC	1,250.00					1,250.00
Totus Tech, Inc	1,447.00	3,055.00				4,502.00
Invoices under \$1,000	3,714.68	689.15				4,403.83
<b>TOTAL</b>	17,283.62	7,935.53	0.00	0.00	0.00	25,219.15

8 Accrued Liabilities -This is the Parish Soft Invoice for May 2025 - April 2026. The invoice is being processed through Accounts Payable.

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

Balance	(9,279.76)
ADSPM - Assessments Paid Dec.	11,849.71
Total	2,569.95

10 Pass-through Collections

Risen Savior Mission	4,477.00
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All Pass-Through funds should be remitted within 60 days following the collection policy #407. Please prepare check requests payable to the appropriate agency.

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

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

Lord Renew Your Church (LRYC) owes Operating	(39,317.33)
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**Mary, Mother of the Church**  
**Financial Statement Notes**  
**November 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	471,860	728,333	(256,473)	-35%	484,895	(13,035)	-3%
Christmas Revenue	250	7,500	(7,250)	-97%	1,275	(1,025)	-80%
Easter Sunday Revenue	75	0	75	#DIV/0!	0	75	0%
Sunday Plate	30,421	30,000	421	1%	27,253	3,168	12%
<b>Total</b>	<b>502,606</b>	<b>765,833</b>	<b>(263,227)</b>	<b>-34%</b>	<b>513,423</b>	<b>(10,817)</b>	<b>-2%</b>

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

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

4 Computer Consulting Exp current month is over budget primarily due to setting up computers

5 Grounds Supplies Exp YTD is over budget due to purchase of mulch.

6 Grounds Maintenance & Repair YTD see table below:

	YTD
Maintenance	961
Tree Trimming	3,101
Rubbish Removal	240
Irrigation System	669
<b>Total</b>	<b>4,970</b>

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

8 Youth Group Program Exp current YTD is over budget due to a payment to Youth Ministry Network

	YTD Actual	YTD Budget	Variance	%YTD Actual vs	
				YTD Budget	YTD Last Year
9 Total Income	647,377	889,190	(241,813)	-27%	653,729
Total Expenses	813,506	909,670	96,164	11%	753,789
<b>Total Income-Expenses</b>	<b>(166,129)</b>	<b>(20,480)</b>	<b>(145,649)</b>	<b>-711%</b>	<b>(100,060)</b>

Outcome with adjustments activity:

	YTD Actual	YTD Budget	Variance	% YTD Actual vs	
				YTD Budget	YTD Last Year
Total Income	647,377	889,190	(241,813)		653,729
Less Non-Operating Activity	(6,370)	(750)	5,620		(6,718)
<b>Adjusted Income</b>	<b>641,007</b>	<b>888,440</b>	<b>(236,193)</b>	<b>-27%</b>	<b>647,011</b>
Total Expenses	813,506	909,670	96,164		753,789
Less Non-Operating Expense	(315)	0	(315)		(293)
Less Depreciation Exp	(18,692)	(18,537)	(155)		0
<b>Adjusted Expense</b>	<b>794,499</b>	<b>891,133</b>	<b>95,694</b>	<b>11%</b>	<b>753,496</b>
<b>Adj Income - Expenses</b>	<b>(153,492)</b>	<b>(2,693)</b>	<b>(150,799)</b>	<b>5600%</b>	<b>(106,485)</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 112 days = (\$670,282.80 cash available)/(\$2,188,330 expense budget/365 days) as compared to last month at 110 days.

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

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

GAAP Compliant Statement of Financial Position  
 Lord Renew Your Church

November 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	39,317	0	39,317	2
<b>Total Liabilities:</b>	<u>39,317</u>	<u>0</u>	<u>39,317</u>	
<b>End of Period Net Asset Summary</b>				
Unrestricted	(21,992)	0	(21,992)	
Temporarily Restricted	0	0	0	
Permanently Restricted	0	0	0	
<b>Total End of Period Net Asset Summary:</b>	<u>(21,992)</u>	<u>0</u>	<u>(21,992)</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*  
 November 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:	0	0	0	0	593	0	0	593
Income Totals:	0	0	0	0	593	0	0	593
<b>Expense</b>								
General Operations Totals:	0	0	0	0	9,824	0	0	9,824
Expense Totals:	0	0	0	0	9,824	0	0	9,824
<b>Income - Expense:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,231)</b>	<b>0</b>	<b>0</b>	<b>(9,231)</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>(21,992)</b>	<b>0</b>	<b>0</b>	<b>(21,992)</b>

**Statement of Activities**  
**Lord Renew Your Church**  
 November 30, 2025

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Annual Budget	Notes
<b>Income</b>								
<b>General Operations</b>								
4050.00L Contributions Revenue	0	0	50	0	50	0	0	
4900.00L GAAP Release - Without DR	0	0	543	0	543	0	0	
General Operations Totals:	0	0	593	0	593	0	0	
Income Totals:	0	0	593	0	593	0	0	
<b>Expense</b>								
<b>General Operations</b>								
6115.00L Fundraising Exp	0	0	9,824	0	(9,824)	0	0	1
Expense Totals:	0	0	9,824	0	(9,824)	0	0	
<b>Income - Expense:</b>	0	0	(9,231)	0	(9,231)	0	0	

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

<b>Cash flows from Operating Activities</b>	<b>Notes</b>
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>
<b>Net cash from operating activities</b>	<u>\$500.00</u>
<b>Cash flows from Long Term Assets:</b>	
(Increase)/Decrease in Long Term Investments	
(Increase)/Decrease in Building	\$0.00
(Increase)/Decrease in Equipment	
(Increase)/Decrease in Heating & Cooling System	\$0.00
Accumulated Depreciation	
<b>Increase in cash flows from Long Term Assets</b>	<u>\$0.00</u>
<b>Cash Flows from Financing Activities</b>	
Payment on note payable	<u>\$0.00</u>
<b>Net cash used for financing activities</b>	<u>\$0.00</u>
<b>Cash flows from Equity/Fund Balances</b>	
Unrestricted Net Assets	\$0.00
Restricted Net Assets	<u>\$0.00</u>
<b>Net Cash from Equity/Fund Balances</b>	<u>\$0.00</u>
<b>Net Increase/(Decrease) in Cash Flows</b>	<u>\$500.00</u>
<b>Cash - July 1, 2025</b>	<u>\$0.00</u>
<b>Cash - November 30, 2025</b>	<u><u>\$500.00</u></u>

**Mary, Mother of the Church  
LRYC  
Financial Statement Notes  
November 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.