

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

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

**Prepared by: Parish Accounting Service Center (PASC)  
Prepared on January 23, 2026  
Office of Financial Standards and Parish Accounting  
Archdiocese of Saint Paul & Minneapolis**

# GAAP Compliant Statement of Financial Position

## Parish Operations

December 31, 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)	124,499	195,252	(70,754)	
1000.03P Old National Bank - (4298)	264,934	286,937	(22,003)	
1000.04P Checking PASC Disbursement (7148)	460	3,498	(3,038)	
Checking Account Totals:	<u>389,892</u>	<u>485,687</u>	<u>(95,795)</u>	
<b>Savings/Money Market Investment</b>				
1020.01P Money Market - Old National Bank (0092)	123,846	123,796	50	
1020.02P Money Market - Cherokee Bank (8064)	10,186	10,181	5	
1020.03P Bank Cherokee ICS Shadow Acct (4503)	203,442	198,935	4,507	
Savings/Money Market Investment Totals:	<u>337,473</u>	<u>332,912</u>	<u>4,562</u>	
<b>Prepaid Expenses</b>				
1100.02P Prepaid Postage	0	226	(226)	
1100.03P Prepaid Expenses	7,389	12,404	(5,015)	1
Prepaid Expenses Totals:	<u>7,389</u>	<u>12,630</u>	<u>(5,241)</u>	
<b>Investments - Long Term</b>				
1200.01P Old National Bank Investment 3814-2015	86,555	86,485	70	
<b>CCF Agency Account</b>				
1210.01P CCF Investment Fund #70803A	162,753	149,504	13,248	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	(226,035)	(181,694)	(44,341)	
<b>Accum Dep - School Building</b>				
1412.02P Accum Dep - School Bldgs. - Improvements	(737)	0	(737)	6
<b>Total Assets:</b>	<u><u>7,682,387</u></u>	<u><u>7,771,905</u></u>	<u><u>(89,518)</u></u>	
<b>Liabilities</b>				
<b>Accounts Payable</b>				
2100.00P Accounts Payable	23,551	28,149	(4,598)	7
2100.01P Bank Cherokee - Credit Card	2,473	443	2,030	
2100.03P Menards Credit Card	77	90	(13)	
2100.04P Walmart Credit Card	13	0	13	
Accounts Payable Totals:	<u>26,113</u>	<u>28,681</u>	<u>(2,568)</u>	

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>	<u>Change From Last Year</u>	<u>Notes</u>
<b>Accrued Liabilities</b>				
2110.00P Accrued Liabilities	312	0	312	<b>8</b>
2110.02P Accrued Liabilities - Current ADSPM	0	2,088	(2,088)	
Accrued Liabilities Totals:	<u>312</u>	<u>2,088</u>	<u>(1,776)</u>	
<b>Medical Insurance Deduction</b>				
2141.00P Medical Insurance Deduction	69	0	69	
<b>Misc Benefit Deduction</b>				
2146.00P Misc Benefit Deduction	0	0	0	
<b>Vision Deduction</b>				
2153.00P Vision Deduction	0	0	0	
<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)	213	211	2	
<b>Retirement Fund for the Religious</b>				
2168.00P Retirement Fund for the Religious (OOD)	1,382	1,404	(22)	
<b>Archbishop Special Collections</b>				
2170.00P Archbishop Special Collections	375	0	375	
<b>Pass-through Collections</b>				
2180.14P Risen Savior Mission	5,730	5,968	(238)	<b>9</b>
<b>Deferred Revenue</b>				
2190.07P Deferred Revenue - Extreme Faith Camp	24,023	2,875	21,148	
<b>Clearing Account</b>				
2240.00P Clearing Account	3,522	0	3,522	<b>10</b>
<b>Due To / (From) Operating Fund</b>				
2430.00P Due To / (From) Operating Fund	(39,317)	0	(39,317)	<b>11</b>
<b>Total Liabilities:</b>	<u>22,900</u>	<u>41,227</u>	<u>(18,328)</u>	
<b>End of Period Net Asset Summary</b>				
Unrestricted	7,570,866	7,678,274	(107,409)	
Temporarily Restricted	<b>88,622</b>	52,404	36,218	
Permanently Restricted	0	0	0	
<b>Total End of Period Net Asset Summary:</b>	<u>7,659,488</u>	<u>7,730,678</u>	<u>(71,190)</u>	
<b>Total Liabilities &amp; Net Assets:</b>	<u><u>7,682,387</u></u>	<u><u>7,771,905</u></u>	<u><u>(89,518)</u></u>	

**GAAP Compliant Statement of Activities**  
**Parish Operations**  
 December 31, 2025

	Current Month	Current Month	Current	Current Month	YTD Actual	YTD Actual	YTD Actual	YTD Actual
	Actual	Actual	Month Actual	Actual		Unrestricted	Temp. Rest.	Perm. Rest.
	Unrestricted	Temp. Rest.	Perm. Rest.	Total	Unrestricted	Temp. Rest.	Perm. Rest.	Total
<b>Income</b>								
General Operations Totals:	188,901	(7,256)	0	181,645	743,905	(31,362)	0	712,542
Stewardship Totals:	0	0	0	0	0	0	0	0
Development Totals:	0	0	0	0	0	0	0	0
Communications Totals:	1,550	0	0	1,550	1,550	0	0	1,550
Church Building Totals:	2,773	0	0	2,773	14,306	0	0	14,306
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	20,000	0	0	20,000
Liturgy & Worship Totals:	4,003	0	0	4,003	5,723	0	0	5,723
Music Totals:	50	0	0	50	50	0	0	50
Clergy Services Totals:	0	0	0	0	0	0	0	0
Pastoral Care Totals:	70	0	0	70	2,400	0	0	2,400
Bereavement Totals:	2,850	0	0	2,850	7,050	0	0	7,050
Parish Outreach Totals:	155	0	0	155	4,113	0	0	4,113
Social Justice Totals:	0	0	0	0	0	0	0	0
Youth Formation Totals:	(3,740)	0	0	(3,740)	12,410	0	0	12,410
Youth Ministry Operations Totals:	0	0	0	0	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:	66	0	0	66	2,748	0	0	2,748
Youth Group Activities Totals:	6,688	0	0	6,688	10,488	650	0	11,138
Other Group Totals:	0	10,428	0	10,428	0	43,934	0	43,934
Non-Operating Activity Totals:	625	0	0	625	6,996	0	0	6,996
<b>Income Totals:</b>	<b>207,990</b>	<b>3,172</b>	<b>0</b>	<b>211,162</b>	<b>845,318</b>	<b>13,221</b>	<b>0</b>	<b>858,539</b>
<b>Expense</b>								
General Operations Totals:	97,219	0	0	97,219	581,938	0	0	581,938
Stewardship Totals:	369	0	0	369	2,289	0	0	2,289
Development Totals:	0	0	0	0	0	0	0	0
Clergy Housing Totals:	0	0	0	0	0	0	0	0
Communications Totals:	1,132	0	0	1,132	5,780	0	0	5,780
Church Building Totals:	25,018	0	0	25,018	146,832	0	0	146,832
Grounds Totals:	6,994	0	0	6,994	20,625	0	0	20,625
Rectory Building Totals:	1,244	0	0	1,244	5,970	0	0	5,970
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:	2,340	0	0	2,340	10,090	0	0	10,090
Music Totals:	4,301	0	0	4,301	7,168	0	0	7,168
Clergy Services Totals:	15,378	0	0	15,378	94,672	0	0	94,672
Pastoral Care Totals:	694	0	0	694	1,731	0	0	1,731
Bereavement Totals:	1,651	0	0	1,651	4,726	0	0	4,726
Parish Outreach Totals:	20	0	0	20	1,561	0	0	1,561
Social Justice Totals:	0	0	0	0	0	0	0	0
Youth Formation Totals:	725	0	0	725	10,398	0	0	10,398
Youth Ministry Operations Totals:	0	0	0	0	23,201	0	0	23,201
Sacramental Preparation Totals:	12	0	0	12	2,025	0	0	2,025
RCIA Totals:	722	0	0	722	1,093	0	0	1,093
Adult Formation Totals:	2,644	0	0	2,644	4,554	0	0	4,554
Youth Group Activities Totals:	0	0	0	0	6,201	0	0	6,201
Other Group Totals:	7,256	0	0	7,256	31,362	0	0	31,362
Non-Operating Activity Totals:	4,099	0	0	4,099	23,106	0	0	23,106
<b>Expense Totals:</b>	<b>171,819</b>	<b>0</b>	<b>0</b>	<b>171,819</b>	<b>985,326</b>	<b>0</b>	<b>0</b>	<b>985,326</b>
<b>Income - Expense:</b>	<b>36,171.00</b>	<b>3,172.00</b>	<b>0.00</b>	<b>39,343.00</b>	<b>(140,008)</b>	<b>13,221</b>	<b>0</b>	<b>(126,787)</b>
<b>Net Assets (Beginning of Year):</b>					<b>7,710,874</b>	<b>75,401</b>	<b>0</b>	<b>7,786,274</b>
<b>Net Assets (YTD Change):</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Net Assets:</b>					<b>7,570,866</b>	<b>88,622</b>	<b>0</b>	<b>7,659,488</b>

Statement of Activities  
 Parish Operations  
 December 31, 2025

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Annual Budget	Notes
<b>Income</b>								
<b>General Operations</b>								
4000.00GO Sunday/Holy Day Envelope	146,055	145,667	617,915	874,000	(256,085)	636,468	1,748,000	1
4000.05GO Christmas Revenue	17,723	15,000	17,973	22,500	(4,527)	31,197	30,000	1
4000.10GO Easter Sunday Revenue	0	0	75	0	75	0	15,000	1
4010.00GO Sunday/Holy Day Plate	15,475	6,000	45,897	36,000	9,897	35,954	72,000	1
4050.00GO Contributions Revenue	1,320	2,000	24,647	12,000	12,647	11,350	24,000	
4060.00GO Memorials Revenue	550	500	2,035	3,000	(965)	5,660	6,000	
4080.00GO Mass Stipend Revenue	141	150	889	900	(11)	1,102	1,800	
4090.00GO Stole Offering Revenue	0	0	465	0	465	200	0	
4120.00GO Dividend/Interest Revenue	375	300	2,324	1,800	524	3,079	3,600	
4130.02GO Investment Gain or Loss - Operating	6	0	6	0	6	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	
4340.00GO Rental Revenue	0	100	0	600	(600)	0	1,200	
4810.00GO Donor Restricted Income (Temp)	0	0	0	0	0	20	0	
4900.00GO GAAP Release - Without DR	7,256	0	30,819	0	30,819	41,093	0	
4910.00GO GAAP Release - With DR (Temp)	(7,256)	0	(31,362)	0	(31,362)	(41,093)	0	
General Operations Totals:	181,645	169,717	712,542	951,800	(239,258)	725,430	1,905,475	
<b>Communications</b>								
4360.01CM Rebate - Communications Rev	1,550	0	1,550	0	1,550	1,550	0	
<b>Church Building</b>								
4050.10CB Capital Improvements Income	900	1,000	3,245	6,000	(2,755)	7,980	12,000	
4340.01CB Cell Tower Income	1,873	1,750	11,061	10,500	561	10,636	21,000	
Church Building Totals:	2,773	2,750	14,306	16,500	(2,194)	18,616	33,000	
<b>Other Rent/lease</b>								
4210.11OR Other Rental - High School	0	4,000	0	24,000	(24,000)	0	48,000	
4340.00OR Rental Revenue	4,000	0	20,000	0	20,000	24,000	0	
Other Rent/lease Totals:	4,000	4,000	20,000	24,000	(4,000)	24,000	48,000	
<b>Liturgy &amp; Worship</b>								
4050.01LT Flowers Donations	2,986	550	3,126	3,300	(175)	2,770	6,600	
4100.00LT Votive Candle Rev	1,017	275	2,598	1,650	948	2,057	3,300	
Liturgy & Worship Totals:	4,003	825	5,723	4,950	773	4,827	9,900	
<b>Music</b>								
4050.00MU Contributions Revenue	50	125	50	750	(700)	5,652	1,500	
<b>Pastoral Care</b>								
4050.00PC Contributions Revenue	70	48	2,400	290	2,110	215	580	
<b>Bereavement</b>								
4045.00BR Funeral Lunch/Dinner Rev	0	0	0	0	0	200	0	
4320.00BR Fee Revenue	2,850	1,250	7,050	7,500	(450)	10,400	15,000	
Bereavement Totals:	2,850	1,250	7,050	7,500	(450)	10,600	15,000	
<b>Parish Outreach</b>								
4050.00PO Contributions Revenue	155	50	621	300	321	814	600	
4320.00PO Fee Revenue	0	200	3,492	1,200	2,292	2,750	2,400	
Parish Outreach Totals:	155	250	4,113	1,500	2,613	3,564	3,000	
<b>Youth Formation</b>								
4050.00YF Contributions Revenue	0	100	2,500	600	1,900	2,520	1,200	
4320.00YF Fee Revenue	(3,740)	1,750	9,910	10,500	(590)	20,891	21,000	2
Youth Formation Totals:	(3,740)	1,850	12,410	11,100	1,310	23,411	22,200	
<b>Youth Ministry Operations</b>								
4320.00YM Fee Revenue	0	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:	0	0	11,259	0	11,259	8,279	0	

**Account Shortcut and Description**

Account Shortcut and Description	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget	YTD Last Year	Annual Budget	Notes
	Actual	Budget			vs. YTD Actual			
<b>Sacramental Preparation</b>								
4320.01SP Marriage	0	100	2,320	600	1,720	2,200	1,200	
<b>RCIA</b>								
4050.00RC Contributions Revenue	0	100	0	600	(600)	3,000	1,200	
<b>Adult Formation</b>								
4050.00AF Contributions Revenue	0	50	0	300	(300)	234	600	
4320.00AF Fee Revenue	66	200	1,628	1,200	428	4,074	2,400	
4320.01AF Bible Study	0	150	1,120	900	220	1,090	1,800	
Adult Formation Totals:	66	400	2,748	2,400	348	5,398	4,800	
<b>Youth Group Activities</b>								
4050.00YG Contributions Revenue	288	400	1,878	2,400	(523)	854	4,800	
4320.00YG Fee Revenue	0	556	1,425	3,333	(1,908)	0	6,667	
4320.04YG Fee Rev - Joint Parish Camp	6,400	1,234	6,400	7,404	(1,004)	0	14,808	2
4330.00YG Fundraising Revenue	0	0	785	0	785	0	0	
4810.00YG Donor Restricted Income (Temp)	0	0	650	0	650	0	0	
Youth Group Activities Totals:	6,688	2,190	11,138	13,137	(2,000)	854	26,275	
<b>Other Group</b>								
4810.00OG Donor Restricted Income (Temp)	10,428	7,383	43,934	44,300	(366)	41,207	88,600	3
<b>Non-Operating Activity</b>								
4120.00NO Dividend/Interest Revenue	670	150	2,601	900	1,701	1,591	1,800	
4130.00NO Realized Gains (Losses) on Invest	124	0	749	0	749	1,041	0	
4140.00NO Unrealized Gains (Losses) on Invest	(169)	0	3,646	0	3,646	2,835	0	
Non-Operating Activity Totals:	625	150	6,996	900	6,096	5,468	1,800	4
Income Totals:	211,162	191,138	858,539	1,080,327	(221,788)	884,271	2,162,530	12

**Expense**

**General Operations**

5010.00GO Salary/Wages Exp	14,905	17,070	95,348	102,422	7,074	73,720	204,845	
5010.01GO Program Wages	38,903	38,044	231,851	228,264	(3,587)	223,797	456,528	
5010.02GO Childcare Wages	0	350	0	2,100	2,100	0	4,200	
5020.00GO FICA/Medicare Exp	4,688	5,527	28,080	33,162	5,082	26,114	66,323	
5040.00GO Lay Insurance Exp	7,905	8,400	47,432	50,400	2,968	35,208	100,800	
5070.00GO Lay Pension Exp	1,827	2,000	10,736	12,000	1,264	10,691	24,000	
5075.00GO Lay 403b Employer Match Exp	1,563	1,500	7,669	9,000	1,331	8,355	18,000	
5080.00GO Workers Comp Exp	703	700	4,215	4,200	(15)	3,791	8,400	
5090.00GO Unemployment Comp Exp	0	1,460	0	8,760	8,760	0	17,519	
6000.00GO Staff Development Exp	86	428	476	2,567	2,091	528	5,133	
6020.00GO Background Check Exp	113	125	798	750	(48)	488	1,500	
6030.00GO Office Equipment Exp	0	100	0	600	600	0	1,200	
6040.00GO Equipment Rental Exp	555	542	3,404	3,250	(154)	3,174	6,500	
6040.01GO Computer Equipment Rental Exp.	0	100	0	600	600	1,000	1,200	
6050.00GO Computer Hardware Exp	0	300	0	1,800	1,800	0	3,600	
6060.00GO Computer Software Exp	400	450	2,445	2,700	255	2,379	5,400	
6070.00GO Computer Consulting Exp	932	1,420	10,192	8,520	(1,672)	8,242	17,039	5
6080.00GO Mileage/Transportation Exp	249	400	2,258	2,400	143	1,996	4,800	
6090.00GO Professional Fees - Accounting	2,244	2,500	13,503	15,000	1,497	14,192	30,000	
6100.00GO Professional Fees - Legal	0	150	0	900	900	0	1,800	
6120.00GO Appreciation Exp	0	42	0	250	250	21	500	
6130.00GO Hospitality Exp	0	100	602	600	(2)	260	1,200	
6130.01GO Parish Events Exp	200	0	2,034	1,000	(1,034)	0	1,000	
6140.00GO Postage Exp	498	150	1,111	900	(211)	82	1,800	
6175.01GO Administration Exp	155	150	155	900	745	0	1,800	
6180.00GO Supplies Exp	198	300	1,565	1,800	235	1,866	3,600	
6185.01GO Administration	0	0	138	0	(138)	0	0	
6185.10GO Credit Card Points Redeemed	0	0	0	0	0	(2,150)	0	
6200.00GO Telephone Exp	583	550	3,450	3,300	(150)	3,102	6,600	
6210.00GO Copier Exp	594	800	4,246	4,800	554	2,544	9,600	
6240.02GO Bank Fees	110	125	756	750	(6)	637	1,500	
6240.03GO Payroll System Fees	610	300	1,772	1,800	28	1,341	3,600	
6240.04GO Credit Card/ACH Fees	786	850	4,297	5,100	803	4,037	10,200	
6250.00GO Maintenance & Repair Exp	0	0	236	0	(236)	0	0	
6260.00GO Property/Liability Ins Exp	5,063	5,200	30,578	31,200	622	26,938	62,400	
6280.00GO Depreciation Exp	0	0	0	0	0	22,245	0	
6500.00GO Archdiocesan Assessment	11,850	11,850	71,093	71,098	5	73,715	142,197	
6700.00GO Expenditures of Restricted Donations	1,500	0	1,500	0	(1,500)	0	0	6

**Account Shortcut and Description**

	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget		Annual Budget	Notes
	Actual	Budget			vs. YTD Actual	YTD Last Year		
General Operations Totals:	97,219	101,982	581,938	612,892	30,954	548,311	1,224,784	
<b>Stewardship</b>								
6140.00ST Postage Exp	0	0	0	0	0	1	0	
6150.00ST Printing/Publishing Exp	0	200	0	1,200	1,200	1,673	2,400	
6180.00ST Supplies Exp	0	10	0	60	60	13	120	
6195.02ST Contribution Envelopes	369	900	2,289	5,400	3,111	2,159	10,800	
6210.00ST Copier Exp	0	0	0	0	0	21	0	
Stewardship Totals:	369	1,110	2,289	6,660	4,371	3,867	13,320	
<b>Communications</b>								
6135.00CM Marketing/Advertising Exp	405	63	405	375	(30)	513	750	
6150.00CM Printing/Publishing Exp	0	104	136	623	487	0	1,245	
6175.01CM Website/Email Exp.	727	692	4,564	4,150	(414)	3,833	8,300	
6180.00CM Supplies Exp	0	74	674	445	(229)	215	890	
6210.00CM Copier Exp	0	0	0	0	0	203	0	
Communications Totals:	1,132	932	5,780	5,593	(187)	4,763	11,185	
<b>Church Building</b>								
5010.00CB Salary/Wages Exp	10,106	9,713	57,165	58,280	1,115	51,630	116,561	
6035.00CB Building Equipment Exp	0	100	0	600	600	0	1,200	
6110.01CB Professional Fees - Pest Control	294	300	1,764	1,800	36	1,602	3,600	
6180.00CB Supplies Exp	1,990	1,500	8,205	9,000	795	8,990	18,000	
6185.10CB Credit Card Points Redeemed	0	0	0	0	0	(33)	0	
6220.01CB Electric Service	2,738	6,000	37,248	36,000	(1,248)	26,675	72,000	
6220.02CB Gas Service	6,236	3,000	10,999	18,000	7,001	7,494	36,000	
6220.03CB Sewer & Water Service	1,372	1,500	10,826	9,000	(1,826)	6,172	18,000	
6250.00CB Maintenance & Repair Exp	2,056	7,500	17,525	45,000	27,475	19,108	90,000	
6400.02CB Refuse Removal	0	300	1,208	1,800	592	1,905	3,600	
6400.03CB Security System	227	188	1,892	1,125	(767)	4,002	2,250	
Church Building Totals:	25,018	30,101	146,832	180,605	33,773	127,545	361,211	
<b>Grounds</b>								
6180.00GR Supplies Exp	619	150	3,980	900	(3,080)	915	1,800	7
6250.00GR Maintenance & Repair Exp	4,875	1,000	9,846	6,000	(3,846)	17,364	12,000	8
6400.01GR Building & Ground Exp - Lawn Service	1,500	1,000	6,800	6,000	(800)	0	12,000	
6400.02GR Bldg. & Grounds Exp -Snow Removal & S	0	1,250	0	7,500	7,500	0	15,000	
Grounds Totals:	6,994	3,400	20,625	20,400	(225)	18,279	40,800	
<b>Rectory Building</b>								
6220.00RB Utilities Exp	946	1,000	4,351	6,000	1,649	4,408	12,000	
6250.00RB Maintenance & Repair Exp	297	750	1,619	4,500	2,881	5,225	9,000	
Rectory Building Totals:	1,244	1,750	5,970	10,500	4,530	9,633	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	399	67	649	400	(249)	800	800	
6130.00LT Hospitality Exp	77	42	112	250	138	175	500	
6140.00LT Postage Exp	0	0	0	0	0	40	0	
6160.00LT Subscriptions/Periodicals Exp	264	187	1,386	1,120	(266)	948	2,240	
6170.00LT Instructional Exp	0	175	1,145	1,050	(95)	1,128	2,100	
6175.00LT Program Exp	265	17	265	100	(165)	0	200	
6180.00LT Supplies Exp	0	446	4,449	2,678	(1,771)	3,538	5,355	9
6180.01LT Seasonal Liturgy Decorations	1,336	352	1,423	2,112	690	1,559	4,225	
6190.00LT Vestments Exp	0	100	0	600	600	0	1,200	
6210.00LT Copier Exp	0	0	0	0	0	269	0	
6423.00LT Votive Candle Exp	0	125	587	750	163	1,145	1,500	
Liturgy & Worship Totals:	2,340	1,510	10,090	9,080	(1,010)	9,602	18,160	
<b>Music</b>								
6000.00MU Staff Development Exp	0	0	0	50	50	0	100	
6110.00MU Professional Services Exp	3,350	3,250	3,600	3,250	(350)	4,050	6,500	
6130.00MU Hospitality Exp	360	33	360	200	(160)	0	400	
6140.00MU Postage Exp	0	0	0	0	0	93	0	
6160.00MU Subscriptions/Periodicals Exp	13	0	58	0	(58)	0	0	
6160.01MU Reprint and Licenses Exp	0	179	273	1,075	802	980	2,150	

**Account Shortcut and Description**

	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget	YTD Last Year	Annual Budget	Notes
	Actual	Budget			vs. YTD Actual			
6170.00MU Instructional Exp	73	375	1,420	2,250	830	6,580	4,500	
6175.00MU Program Exp	0	333	266	2,000	1,734	5,944	4,000	
6180.00MU Supplies Exp	0	25	300	150	(150)	0	300	
6185.00MU Other Exp	110	0	110	0	(110)	0	0	
6210.00MU Copier Exp	0	0	0	0	0	244	0	
6210.01MU Parish Worship Aids - Music	0	0	0	0	0	115	0	
6250.02MU Sound System Maint & Repair Exp	0	167	0	1,000	1,000	618	2,000	
6250.03MU Instrument Tuning Exp	395	83	780	500	(280)	360	1,000	
<b>Music Totals:</b>	<b>4,301</b>	<b>4,446</b>	<b>7,168</b>	<b>10,475</b>	<b>3,307</b>	<b>18,984</b>	<b>20,950</b>	
<b>Clergy Services</b>								
5000.00CS Clergy Salary Exp	4,333	4,694	28,127	28,162	34	27,175	56,323	
5000.01CS Clergy Salary-Associate	4,625	5,200	30,016	31,200	1,184	28,984	62,400	
5005.00CS Extra Clergy Salary Exp	801	250	1,416	1,500	84	1,517	3,000	
5030.00CS Clergy Insurance Exp	1,434	1,391	8,404	8,348	(56)	8,205	16,695	
5055.00CS Clergy Living Maintenance Exp	430	500	2,908	3,000	92	2,262	6,000	
5060.00CS Clergy Pension Exp	1,813	1,813	10,875	10,875	0	10,875	21,750	
5060.01CS Clergy Pension-Associate	1,813	1,813	10,875	10,875	0	10,875	21,750	
5065.00CS Clergy 403b Employer Match Exp	130	150	715	900	185	815	1,800	
6000.00CS Clergy Professional Exp	0	500	1,336	3,000	1,664	2,122	6,000	
<b>Clergy Services Totals:</b>	<b>15,378</b>	<b>16,310</b>	<b>94,672</b>	<b>97,859</b>	<b>3,187</b>	<b>92,830</b>	<b>195,718</b>	
<b>Pastoral Care</b>								
6000.00PC Staff Development Exp	0	50	182	300	118	30	600	
6080.00PC Mileage/Transportation Exp	32	100	470	600	130	501	1,200	
6110.00PC Professional Services Exp	0	50	300	300	0	0	600	
6120.00PC Appreciation Exp	374	67	374	400	26	762	800	
6130.00PC Hospitality Exp	37	17	37	100	63	0	200	
6130.03PC Hospitality Exp - Community Life	0	200	0	1,200	1,200	0	2,400	
6140.00PC Postage Exp	0	0	0	0	0	231	0	
6160.00PC Subscriptions/Periodicals Exp	0	15	0	90	90	114	180	
6175.00PC Program Exp	250	146	250	875	625	68	1,750	
6180.00PC Supplies Exp	0	30	18	180	162	31	360	
6180.01PC Supplies Exp - Stephen Ministry	0	38	99	225	126	213	450	
6210.00PC Copier Exp	0	0	0	0	0	54	0	
<b>Pastoral Care Totals:</b>	<b>694</b>	<b>712</b>	<b>1,731</b>	<b>4,270</b>	<b>2,539</b>	<b>2,004</b>	<b>8,540</b>	
<b>Bereavement</b>								
5010.00BR Salary/Wages Exp	1,350	1,000	3,900	6,000	2,100	5,250	12,000	
6110.00BR Professional Services Exp	0	100	0	600	600	0	1,200	
6180.00BR Supplies Exp	0	10	36	60	24	23	120	
6210.01BR Funeral Worship Aids	0	150	0	900	900	762	1,800	
6425.00BR Funeral Lunch/Dinner Exp	301	150	791	900	109	635	1,800	
<b>Bereavement Totals:</b>	<b>1,651</b>	<b>1,410</b>	<b>4,726</b>	<b>8,460</b>	<b>3,734</b>	<b>6,671</b>	<b>16,920</b>	
<b>Parish Outreach</b>								
6130.00PO Hospitality Exp	20	0	583	0	(583)	1,286	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	0	0	300	0	(300)	0	0	
6210.00PO Copier Exp	0	0	0	0	0	27	0	
<b>Parish Outreach Totals:</b>	<b>20</b>	<b>0</b>	<b>1,561</b>	<b>0</b>	<b>(1,561)</b>	<b>1,677</b>	<b>0</b>	
<b>Social Justice</b>								
6210.00SJ Copier Exp	0	0	0	0	0	6	0	
<b>Youth Formation</b>								
6000.00YF Staff Development Exp	160	10	160	60	(100)	50	120	
6000.01YF Volunteer Training - Children	0	250	697	1,500	803	0	3,000	
6080.01YF Mileage Exp - Youth	0	125	0	750	750	581	1,500	
6110.02YF Professional Services Exp - Youth	0	100	0	600	600	0	1,200	
6120.01YF Appreciation Exp - Childrens	0	25	0	150	150	108	300	
6120.02YF Appreciation Exp - Youth	0	25	0	150	150	0	300	
6130.00YF Hospitality Exp	0	0	26	0	(26)	0	0	
6130.01YF Hospitality Exp - Childrens	0	21	0	125	125	81	250	
6130.02YF Hospitality Exp - Youth	30	63	509	375	(134)	514	750	
6140.01YF Postage Exp - Childrens	0	0	0	0	0	1	0	
6140.02YF Postage Exp - Youth	0	0	0	0	0	12	0	
6160.02YF Subscriptions/Periodicals Exp - Children	0	20	119	120	1	112	240	
6160.03YF Subscriptions/Periodicals Exp - Youth	0	10	0	60	60	0	120	

**Account Shortcut and Description**

	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget	YTD Last Year	Annual Budget	Notes
	Actual	Budget			vs. YTD Actual			
6160.04YF Subscriptions/Periodicals Exp - General	0	33	0	200	200	0	400	
6170.01YF Instructional Exp - Childrens	0	208	0	1,250	1,250	(404)	2,500	
6170.02YF Instructional Exp - Youth	0	150	231	900	669	769	1,800	
6175.01YF Program Exp - Youth	13	750	5,063	4,500	(563)	4,291	9,000	
6175.02YF Program Expense-Summit	0	75	1,445	450	(995)	263	900	
6175.03YF Program Expense - High Shool	390	400	390	2,400	2,010	221	4,800	
6175.04YF Program Exp - Middle School	0	100	0	600	600	400	1,200	
6175.05YF Family Pogramming - Children's	0	83	0	500	500	0	1,000	
6180.01YF Supplies Exp - Childrens	133	375	1,679	2,250	571	649	4,500	
6180.02YF Supplies Exp - Youth	0	129	78	775	697	346	1,550	
6180.04YF Supplies-Childcare	0	42	0	250	250	0	500	
6210.01YF Copier Exp - Childrens	0	0	0	0	0	330	0	
6210.02YF Copier Exp - Youth	0	0	0	0	0	266	0	
<b>Youth Formation Totals:</b>	<b>725</b>	<b>2,994</b>	<b>10,398</b>	<b>17,965</b>	<b>7,567</b>	<b>8,588</b>	<b>35,930</b>	
<b>Youth Ministry Operations</b>								
6175.02YM Extreme Faith Camp	0	0	23,201	0	(23,201)	27,321	0	
<b>Sacramental Preparation</b>								
5010.00SP Salary/Wages Exp	0	150	1,615	900	(715)	1,390	1,800	
6130.05SP Hospitality Exp - First Reconciliation	0	25	0	150	150	0	300	
6130.06SP Hospitality Exp - First Communion	0	17	0	100	100	0	200	
6130.07SP Hospitality Exp - Baptism	0	21	0	125	125	0	250	
6140.00SP Postage Exp	0	0	0	0	0	15	0	
6170.01SP Instructional Exp - First Reconciliation	0	83	0	500	500	0	1,000	
6170.02SP Instructional Exp - First Communion	0	83	0	500	500	0	1,000	
6175.01SP Program Exp - Baptism	0	8	0	50	50	0	100	
6180.00SP Supplies Exp	12	20	254	120	(134)	60	240	
6180.02SP Supplies Exp - First Reconciliation	0	13	0	75	75	0	150	
6180.03SP Supplies Exp - First Communion	0	25	0	150	150	0	300	
6180.04SP Supplies Exp - Baptism	0	8	156	50	(106)	0	100	
6210.00SP Copier Exp	0	0	0	0	0	11	0	
<b>Sacramental Preparation Totals:</b>	<b>12</b>	<b>453</b>	<b>2,025</b>	<b>2,720</b>	<b>695</b>	<b>1,476</b>	<b>5,440</b>	
<b>RCIA</b>								
6000.00RC Staff Development Exp	0	8	0	50	50	0	100	
6080.00RC Mileage/Transportation Exp	0	38	0	225	225	0	450	
6110.00RC Professional Services Exp	0	50	0	50	50	0	50	
6120.00RC Appreciation Exp	722	33	772	200	(572)	300	400	
6130.00RC Hospitality Exp	0	65	94	390	296	300	780	
6170.00RC Instructional Exp	0	23	93	135	42	0	270	
6180.00RC Supplies Exp	0	42	134	250	116	475	500	
<b>RCIA Totals:</b>	<b>722</b>	<b>258</b>	<b>1,093</b>	<b>1,300</b>	<b>207</b>	<b>1,075</b>	<b>2,550</b>	
<b>Adult Formation</b>								
6110.00AF Professional Services Exp	0	125	0	750	750	0	1,500	
6110.01AF Professional Svcs - Bible Study	300	50	300	300	0	300	600	
6130.00AF Hospitality Exp	0	558	0	3,350	3,350	0	6,700	
6130.01AF Hospitality Exp - Bible Study	0	10	0	60	60	54	120	
6140.00AF Postage Exp	0	0	0	0	0	8	0	
6160.00AF Subscriptions/Periodicals Exp	0	375	75	2,250	2,175	2,003	4,500	
6160.02AF Subscriptions/Periodicals - Library	21	30	182	180	(2)	123	360	
6175.00AF Program Exp	2,323	650	2,323	3,900	1,577	0	7,800	10
6175.01AF Program Exp - Bible Study	0	50	470	300	(170)	374	600	
6175.03AF Program Expense - Evangelization	0	100	224	600	376	250	1,200	
6180.00AF Supplies Exp	0	67	980	400	(580)	0	800	
6210.00AF Copier Exp	0	0	0	0	0	38	0	
6210.01AF Copier Exp - Bible Study	0	0	0	0	0	34	0	
<b>Adult Formation Totals:</b>	<b>2,644</b>	<b>2,015</b>	<b>4,554</b>	<b>12,090</b>	<b>7,536</b>	<b>3,184</b>	<b>24,180</b>	
<b>Youth Group Activities</b>								
6115.00YG Fundraising Exp	0	100	0	600	600	0	1,200	
6130.02YG Hospitality Exp - Youth	0	10	0	60	60	34	120	
6175.00YG Program Exp	0	375	6,120	2,250	(3,870)	0	4,500	11
6175.02YG Program Exp - Extreme Faith Camp	0	2,827	0	16,962	16,962	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	7,404	7,404	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>27,276</b>	<b>21,075</b>	<b>49</b>	<b>54,553</b>	
<b>Other Group</b>								

**Account Shortcut and Description**

	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget	YTD Last Year	Annual Budget	Notes
	Actual	Budget			vs. YTD Actual			
6175.00OG Program Exp	0	1,000	0	6,000	6,000	0	12,000	
6175.10OG Lenten Aimgiving Expense	0	100	0	600	600	332	1,200	
6175.15OG Loaves & Fishes Expense	956	1,000	4,052	6,000	1,948	4,207	12,000	
6175.25OG A Community Caring for Life - ACCL Exp	798	200	3,207	1,200	(2,007)	1,519	2,400	
6175.30OG Meals at Mary Mother Exp	501	2,000	9,298	12,000	2,702	14,003	24,000	
6175.35OG Military Support Exp	0	1,000	4,317	6,000	1,683	5,522	12,000	
6175.40OG November Outreach Exp	0	2,000	5,197	12,000	6,803	3,244	24,000	
6175.45OG Rosary Makers	0	83	293	500	207	0	1,000	
6175.50OG Ending Homeless	5,000	0	5,000	0	(5,000)	0	0	
Other Group Totals:	7,256	7,383	31,362	44,300	12,938	28,827	88,600	
<b>Non-Operating Activity</b>								
6240.00NO Bank Charge/Fee Exp	323	0	638	0	(638)	593	0	
6280.00NO Depreciation Exp	3,776	3,707	22,468	22,245	(224)	0	44,489	
Non-Operating Activity Totals:	4,099	3,707	23,106	22,245	(862)	593	44,489	
Expense Totals:	171,819	185,020	985,326	1,094,690	109,364	915,284	2,188,330	12
<b>Income - Expense:</b>	<b>39,343</b>	<b>6,118</b>	<b>(126,787)</b>	<b>(14,362)</b>	<b>(112,424)</b>	<b>(31,013)</b>	<b>(25,800)</b>	12

**Project Summary**

December 31, 2025

	<b>Fiscal Year Beginning Balance</b>	<b>Month Revenue</b>	<b>Month Costs</b>	<b>YTD Revenue</b>	<b>YTD Costs</b>	<b>Ending Balance</b>
<b>Other Groups - WDRT (Temp)</b>						
Community Caring For Life	7,322	455	798	2,729	3,207	6,844
Ending Homelessness	6,750	798	5,000	3,487	5,000	5,236
Food Sunday	17,697	1,243	0	6,495	0	24,192
Lenten Almsgiving	2,303	0	0	0	0	2,303
Loaves & Fishes	8,579	1,712	956	5,895	3,615	10,859
Meals at Mary Mother	1,065	1,535	501	7,370	9,735	(1,300)
Military Support	13,883	2,155	0	7,268	4,317	16,834
November Outreach	874	2,530	0	10,691	5,197	6,368
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>10,428</b>	<b>7,256</b>	<b>43,934</b>	<b>31,362</b>	<b>71,043</b>
<b>With Donor Restrictions (Temp)</b>						
Adoration (wdrt)	255	0	0	0	0	255
Chasuble Donation	377	0	0	0	0	377
Contemplation in Action	62	0	0	0	0	62
Extreme Faith Camp (donations)	9,323	0	0	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>0</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>10,428</b>	<b>7,256</b>	<b>44,584</b>	<b>31,362</b>	<b>88,622</b>

**Project Summary**  
*Non Restricted Projects*  
 December 31, 2025

	<b>Fiscal Year Beginning Balance</b>	<b>Month Revenue</b>	<b>Month Costs</b>	<b>YTD Revenue</b>	<b>YTD Costs</b>	<b>Ending Balance</b>
<b>Capital Improvement</b>						
Atrium	2,526	0	0	0	0	2,526
Building Improvement	12,846	900	0	3,245	0	16,091
<b>Capital Improvement Totals:</b>	15,373	900	0	3,245	0	18,618
<b>Youth Ministry</b>						
Extreme Faith Camp (unrestricted)	10,131	4,000	0	24,771	0	34,902
<b>Youth Ministry Totals:</b>	10,131	4,000	0	24,771	0	34,902
<b>Total for Selected Projects:</b>	25,504	4,900	0	28,016	0	53,520

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

<b>Cash flows from Operating Activities</b>	<b>Notes</b>
Change in net assets from operations	(\$126,786.61)
Change in current assets and liabilities:	
Prepaid Expenses	\$18,212.43
Accounts Receivable	\$594.03
Accounts Payable, Payroll and Other Accrued Liabilities	(\$20,365.78)
Pass-through Collections	\$8,178.00
Deferred Revenue	\$13,892.31
Clearing account	\$3,522.00
Due To / (from) Operating Fund	<u>(\$13,401.56)</u>
<b>Net cash from operating activities</b>	<b>(\$116,155.18)</b>
<b>Cash flows from Long Term Assets:</b>	
(Increase)/Decrease in Long Term Investments	(\$6,384.91)
(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>\$22,468.33</u>
<b>Increase in cash flows from Long Term Assets</b>	<b>(\$19,562.58)</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>(\$135,717.76)</u></b>
<b>Cash - July 1, 2025</b>	<b><u>\$863,083.59</u></b>
<b>Cash - December 31, 2025</b>	<b><u><u>\$727,365.83</u></u></b>

1

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

**Statement of Financial Position**

1 Prepaid Expenses consist of:			
Rotunda Software 7/25- 6/26 (6160.00LT)	570.00	95.00	per month
Tech Check, LLC - Advanced Security 4/23 to 3/26 (6060.00GO)	284.55	94.83	per month
Kone Chicago 10/25 to 10/26 (6250.00CB)	1,953.98	217.12	per month
Liturgical Publications -We Connect manual 09/25 - 08/26 (6175.01CM)	240.00	30.00	per month
Liturgical Publications -We Connect service fee 09/25 - 08/26 (6175.01CM)	399.60	49.95	per month
Parish Software 12/25-4/26 (6060.00GO)	950.48	237.62	per month
Church Budget 12/25-01/26 (6195.02ST)	369.34	369.34	per month
Surpass Software, Inc. - Support for Library renewal, 9/13-8/12/26 (6160.02AF)	163.98	20.53	per month
GIA Publications, Missalettes 11/25 - 5/26 (6160.00LT)	464.00	116.00	per month
Give Us this Day, Standard print renewal, 01/26 - 12/26 (6160.00AF)	1,992.90	1,230.39	
Total	<u>7,388.83</u>		

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	2,600.57
Realized Gains	749.09
Unrealized Gains (Losses)	3,645.92
Investment Management Fees	(637.86)
Ending Balance 12/31/25	<u>162,752.55</u>

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	2,243.66					2,243.66
Bachman's	1,085.00					1,085.00
Bank Cherokee Credit Card	1,902.23					1,902.23
CenterPoint Energy	4,346.50					4,346.50
City of Burnsville	1,432.60					1,432.60
Dakota Electric, St Paul	4,387.69					4,387.69
Menards	1,240.59					1,240.59
Van Paper Company, Inc.	1,293.20					1,293.20
Invoices under \$1,000	5,361.93	257.38				5,619.31
<b>TOTAL</b>	<u>23,293.40</u>	<u>257.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,550.78</u>

8 Accrued Liabilities - current month consists of postage.

9 Pass-through Collections	
Risen Savior Mission	<u>5,730.00</u>

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

10 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.

LRYC Contributions that will be sent to the Archdiocese	3,600
Postage for personal use.	<u>(78)</u>
Total	<u>3,522</u>

11 Due To / (From) Operating Fund includes transactions between entities and is comprised of the following balance.  
Lord Renew Your Church (LRYC) owes Operating

<u>(39,317.33)</u>
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**Mary, Mother of the Church**  
**Financial Statement Notes**  
**December 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	617,915	874,000	(256,085)	-29%	636,468	(18,553)	-3%
Christmas Revenue	17,973	22,500	(4,527)	-20%	31,197	(13,224)	-42%
Easter Sunday Revenue	75	0	75	#DIV/0!	0	75	0%
Sunday Plate	45,897	36,000	9,897	27%	35,954	9,943	28%
<b>Total</b>	<b>681,860</b>	<b>932,500</b>	<b>(250,640)</b>	<b>-27%</b>	<b>703,619</b>	<b>(21,759)</b>	<b>-3%</b>

2 Youth Formation - Fee Revenue current month consists of Fee - Rev Joint Parish revenue that was inadvertently recorded in Youth Formation that has been reclassified to 4320.04YG.

3 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.

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

5 Computer Consulting Exp YTD is over budget primarily due to setting up computers.

6 Expenditures of Restricted Donations current month consists of a payment for fabrication of cantor stand.

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

8 Grounds Maintenance & Repair current month is over budget primarily due to replacement 8 new lights & YTD see table below:

	YTD
Maintenance	961
Fall lawn application	602
Installation of 8 new lights	4,273
Tree Trimming	3,101
Rubbish Removal	240
Irrigation System	669
<b>Total</b>	<b>9,846</b>

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

10 Adult Formation Program Exp current month is over budget primarily due to workbooks and oline access.

11 Youth Group Program Exp current YTD is over budget due to a payment to Youth Ministry Network.  
This line item should be reviewed for next year's budget.

	YTD Actual	YTD Budget	Variance	%YTD Actual vs	
				YTD Budget	YTD Last Year
12 Total Income	858,539	1,080,327	(221,788)	-21%	884,271
Total Expenses	985,326	1,094,690	109,364	10%	915,284
Total Income-Expenses	(126,787)	(14,363)	(112,424)	-783%	(31,013)

Outcome with adjustments activity:

	YTD Actual	YTD Budget	Variance	% YTD Actual vs	
				YTD Budget	YTD Last Year
Total Income	858,539	1,080,327	(221,788)		884,271
Less Non-Operating Activity	(6,996)	(900)	6,096		(5,468)
Adjusted Income	851,543	1,079,427	(215,692)	-20%	878,803
Total Expenses	985,326	1,094,690	109,364		915,284
Less Non-Operating Expense	(638)	0	(638)		(593)
Less Depreciation Exp	(22,468)	(22,245)	(223)		0
Adjusted Expense	962,220	1,072,445	108,503	10%	914,691
Adj Income - Expenses	(110,677)	6,982	(117,659)	-1685%	(35,888)

**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 121 days = (\$727,365.83 cash available)/(\$2,188,330 expense budget/365 days) as compared to last month at 112 days.

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

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

GAAP Compliant Statement of Financial Position  
 Lord Renew Your Church  
 December 31, 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	215,744	0	215,744	
<b>Prepaid Expenses</b>				
1100.00L Prepaid Expenses	16,825	0	16,825	1
<b>Total Assets:</b>	232,569	0	232,569	
<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>	39,317	0	39,317	
<b>End of Period Net Asset Summary</b>				
Unrestricted	(21,992)	0	(21,992)	
Temporarily Restricted	215,244	0	215,244	
Permanently Restricted	0	0	0	
<b>Total End of Period Net Asset Summary:</b>	193,252	0	193,252	
<b>Total Liabilities &amp; Net Assets:</b>	232,569	0	232,569	

**GAAP Compliant Statement of Activities**  
*Lord Renew Your Church*  
 December 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
<b>Income</b>								
General Operations Totals:	0	215,244	0	215,244	593	215,244	0	215,837
Income Totals:	0	215,244	0	215,244	593	215,244	0	215,837
<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>	0	215,244	0	215,244	(9,231)	215,244	0	206,013
<b>Net Assets (Beginning of Year):</b>					(12,761)	0	0	(12,761)
<b>Net Assets (YTD Change):</b>					0	0	0	0
<b>Total Net Assets:</b>					(21,992)	215,244	0	193,252

**Statement of Activities**  
**Lord Renew Your Church**  
 December 31, 2025

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Annual Budget	Notes
<b>Income</b>								
<b>General Operations</b>								
4050.00L Contributions Revenue	0	0	50	0	50	0	0	
4810.00L Donor Restricted Income (Temp)	215,244	0	215,244	0	215,244	0	0	
4900.00L GAAP Release - Without DR	0	0	543	0	543	0	0	
General Operations Totals:	215,244	0	215,837	0	215,837	0	0	
Income Totals:	215,244	0	215,837	0	215,837	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>	215,244	0	206,013	0	206,013	0	0	

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## Project Summary

December 31, 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>LRYC With Donor Restrictions (Temp)</b>						
LRYC - Temp Restricted	0	215,244	0	215,244	0	215,244
<b>LRYC With Donor Restrictions (Temp) Totals:</b>	0	215,244	0	215,244	0	215,244
<b>Total for Selected Projects:</b>	0	215,244	0	215,244	0	<b>215,244</b>

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

<b>Cash flows from Operating Activities</b>		<u>Notes</u>
Change in net assets from operations	\$206,012.94	
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>\$215,744.00</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>\$215,744.00</u>	
<b>Cash - July 1, 2025</b>	<u>\$0.00</u>	
<b>Cash - December 31, 2025</b>	<u><u>\$215,744.00</u></u>	

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

The Church has received the first part of the LRYC funds from the Archdiocese.