

Abbreviated Balance Sheets

Mary, Queen of Peace			
	6/30/2023	6/30/2024	6/30/2025
ASSETS			
Cash and Savings	1,360,180	1,043,128	1,134,995
Prepaid Expenses and Receivables	564	65	15,578
Fixed Assets (buildings and land)	11,442,477	11,748,559	12,079,852
TOTAL ASSETS	12,803,221	12,791,752	13,230,425
LIABILITIES AND EQUITY			
Custodial, Credit Card, Accts Payable	104,903	45,303	51,201
Restricted and Designated Funds	367,515	388,527	451,443
JDP 25/26 Unrealized Tuition	4,600	43,615	49,966
TOTAL LIABILITIES	477,018	477,445	552,610
EQUITY	12,326,203	12,314,307	12,677,816
TOTAL LIABILITIES AND EQUITY	12,803,221	12,791,752	13,230,426
Unrestricted Cash	883,726	565,749	597,964
Restricted - Building Fund	154,784	162,324	212,043
Designated - Evangelization Fund	139,844	103,874	103,899

Our Lady of Sorrows			
	6/30/2023	6/30/2024	6/30/2025
ASSETS			
Cash and Savings	195,509	147,881	872,351
Prepaid Expenses and Receivables			
Fixed Assets (buildings and land)	1,756,141	1,771,840	1,406,141
TOTAL ASSETS	1,951,650	1,919,722	2,278,492
LIABILITIES AND EQUITY			
Custodial, Credit Card, Accts Payable	22,712	28,356	16,127
Restricted Funds			9,692
Loan	45,611	41,782	38,839
TOTAL LIABILITIES	68,324	70,138	64,657
EQUITY	1,883,327	1,849,584	2,213,835
TOTAL LIABILITIES AND EQUITY	1,951,650	1,919,722	2,278,492
Unrestricted Cash	127,186	77,743	307,694
Designated - Rectory			500,000
Rest - Building Fund			9,692

St. Joseph Parish			
	6/30/2023	6/30/2024	6/30/2025
ASSETS			
Cash and Savings	961,229	975,078	894,728
Prepaid Expenses and Receivables	9,579	-	-
Fixed Assets (buildings and land)	4,156,890	4,306,634	4,458,681
TOTAL ASSETS	5,127,698	5,281,713	5,353,409
LIABILITIES AND EQUITY			
Custodial, Credit Card, Accts Payable	100,680	49,314	11,778
Restricted	117,288	89,187	23,407
TOTAL LIABILITIES	217,968	138,501	35,185
EQUITY	4,909,729	5,143,212	5,318,224
TOTAL LIABILITIES AND EQUITY	5,127,698	5,281,713	5,353,409
Unrestricted Cash	752,839	836,578	859,543

St. Joseph School			
	6/30/2023	6/30/2024	6/30/2025
ASSETS			
Cash and Savings	988,904	840,737	541,216
Prepaid Expenses and Receivables	2,365	19,365	31,565
Endowment	255,297	284,094	318,534
Fixed Assets (buildings and land)	2,021,761	2,159,634	2,277,905
TOTAL ASSETS	3,268,328	3,303,830	3,169,221
LIABILITIES AND EQUITY			
Custodial, Credit Card, Accts Payable	153,205	182,679	160,375
Restricted Funds and Unearned Inc	215,090	175,034	95,828
Endowment Corpus - Perm. Rest	156,359	185,155	219,595
TOTAL LIABILITIES	524,654	542,868	475,798
EQUITY	2,743,674	2,760,962	2,693,423
TOTAL LIABILITIES AND EQUITY	3,268,328	3,303,830	3,169,221
Unrestricted Cash	622,974	502,389	316,579

****PARISH FINANCES ARE NOT COMBINED**