

Our Lady of Sorrows
Statement of Financial Position
As of Jun 30, 2026

	Total		
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)
Assets			
Current Assets			
Bank Accounts			
1072 Bill.com Money Out Clearing	0.00	518.66	-518.66
1101 Petty Cash	0.00		0.00
1115 Cash in Checking - Parish	22,013.68	65,557.11	-43,543.43
1150 Cash in Savings- PRF #S821217	911,915.37	806,275.42	105,639.95
Total for Bank Accounts	\$933,929.05	\$872,351.19	\$61,577.86
Other Current Assets			
1201 Receivables	449.06	\$0.00	449.06
1202 Online Donation Clearing	\$0.00	\$0.00	\$0.00
Total for Other Current Assets	\$449.06	\$0.00	\$449.06
Total for Current Assets	\$934,378.11	\$872,351.19	\$62,026.92
Fixed Assets			
1505 Buildings & Land	795,000.00	795,000.00	\$0.00
1506 Buildings-Rectory	\$0.00	\$0.00	\$0.00
1520 Construction in Progress	86,651.51		86,651.51
1530 Capital Purchases	55,090.28	55,090.28	\$0.00
1550 Repairs/Renovations	7,954.86	7,954.86	\$0.00
1551 Repairs/Renovations - Church	567,817.47	548,095.95	19,721.52
Total for Fixed Assets	\$1,512,514.12	\$1,406,141.09	\$106,373.03
Total for Assets	\$2,446,892.23	\$2,278,492.28	\$168,399.95
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 *Accounts Payable	4,600.00	5,485.73	-885.73
Total for Accounts Payable	\$4,600.00	\$5,485.73	-\$885.73
Credit Cards			
2102 Wells Fargo Credit Cards	8,785.66		8,785.66
Total for Credit Cards	\$8,785.66	\$0.00	\$8,785.66
Other Current Liabilities			
2100 Payables	\$0.00	\$0.00	\$0.00
2101 Accounts Payable	\$0.00	\$0.00	\$0.00
2151 FICA Taxes Withheld	\$0.00	\$0.00	\$0.00
2190 Payroll Clearing	\$0.00	\$0.00	\$0.00
2210 Custodial Funds/Special Collect	\$0.00	1,304.11	-1,304.11
2211 Fil-Am Ministry	2,067.06	2,067.06	\$0.00
2212 Knights of Columbus	-106.51	\$0.00	-106.51

2213 Miscellaneous Custodials #1	\$0.00	\$0.00	\$0.00
2214 Staff/Council Retreat	3,407.57	3,407.57	\$0.00
2215 SLE Convent	\$0.00	\$0.00	\$0.00
2216 Hands of Hope	5.00		5.00
2221 Facility Maintenance	24,439.19	9,691.67	14,747.52
2225 St. Vincent de Paul	\$0.00	1,043.51	-1,043.51
2226 Community Outreach	6,584.80	2,950.00	3,634.80
2227 Snoqualmie Valley Shelter Svcs	\$0.00	\$0.00	\$0.00
2230 Custodial Collections	\$0.00	\$0.00	\$0.00
2231 Mission Sunday	\$0.00	\$0.00	\$0.00
2232 Rice Bowl	\$0.00	\$0.00	\$0.00
2233 Guest Missionary	\$0.00	\$0.00	\$0.00
2234 Catholic Relief Services CRS	\$0.00	\$0.00	\$0.00
2238 Catholic Community Services CCS	\$0.00	\$0.00	\$0.00
2242 Peter's Pence	-317.00	\$0.00	-317.00
2243 Campaign for Human Development	\$0.00	\$0.00	\$0.00
2245 Catholic Communications	\$0.00	50.00	-50.00
2248 Holy Land	\$0.00	-15.00	15.00
2249 Catholic Home Mission - CHMA	-290.00		-290.00
2250 Central Europe Special Collection	\$0.00		\$0.00
2251 Priest Pension	\$0.00	\$0.00	\$0.00
2252 Church in Africa	\$0.00		\$0.00
2253 Church in Latin America	-81.00	-166.00	85.00
2254 PREPARES Mission Keeper	\$0.00		\$0.00
2255 Serving Those Who Serve - Military	\$0.00		\$0.00
2256 Black and Indian Mission	\$0.00		\$0.00
2301 PRF Loan #L20DE03	35,537.12	38,838.55	-3,301.43
2310 PPP Loan	\$0.00	\$0.00	\$0.00
2401 Microsoft Match Donations	\$0.00	\$0.00	\$0.00
2404 Restricted Revenue	17,223.24		17,223.24
Total for Other Current Liabilities	\$88,469.47	\$59,171.47	\$29,298.00
Total for Current Liabilities	\$101,855.13	\$64,657.20	\$37,197.93
Total for Liabilities	\$101,855.13	\$64,657.20	\$37,197.93
Equity			
30000 Opening Balance Equity	291.37	\$0.00	291.37
3103 Fund Balance Change	\$0.00	\$0.00	\$0.00
3101 Unrestricted Net Assets	2,213,835.08	1,849,583.51	364,251.57
Net Revenue	130,910.65	364,251.57	-233,340.92
Total for Equity	\$2,345,037.10	\$2,213,835.08	\$131,202.02
Total for Liabilities and Equity	\$2,446,892.23	\$2,278,492.28	\$168,399.95