

OLC 2025-2026
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash and Investments	
10105 · Petty Cash	
10105.1 · OLC / Rectory	250.00
10105.2 · Religious Ed / ELC	228.98
Total 10105 · Petty Cash	478.98
10110 · Checking Accounts	
10110.2 · Citadel Main Checking	28,770.81
10110.4 · Citadel Mass Fund	4,378.35
Total 10110 · Checking Accounts	33,149.16
10120 · Savings Accounts	
10120.1 · Citadel Legacy	83,712.55
10120.3 · Heritage of Faith	195.01
Total 10120 · Savings Accounts	83,907.56
10200 · Investments	
10255 · Other Investments	
10255.1 · United States Treasury	
13-Week Treasury Bill	24,771.87
26-Week Treasury Bills	24,546.26
Total 10255.1 · United States Treasury	49,318.13
10255.2 · Mutual Fund Investments	
Deposits/Stock Transfers	41,015.99
Market Value Adjustment	20,026.64
Total 10255.2 · Mutual Fund Investments	61,042.63
Total 10255 · Other Investments	110,360.76
Total 10200 · Investments	110,360.76
Total 10000 · Cash and Investments	227,896.46
Total Checking/Savings	227,896.46
Total Current Assets	227,896.46
TOTAL ASSETS	227,896.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20200 · Outside Vendors	4,014.78
Total 20000 · Accounts Payable	4,014.78
Total Accounts Payable	4,014.78
Other Current Liabilities	
22000 · MASS STIPENDS	4,418.35
26000 · Other Liabilities	
26000.4 · PCCO Collections	593.82
26000.5 · Prepaid Offertory	10,796.85
26000.6 · Provisional Improvement Fund	44,736.24
Total 26000 · Other Liabilities	56,126.91

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27000 · DIOCESAN COLLECTIONS	
27740 · Catholic Home Missions	30.00
27755 · Good Friday/Holy Land	228.00
27773 · E. Europe/Military/Africa	115.00
27775 · Operation Rice Bowl	2,722.00
Total 27000 · DIOCESAN COLLECTIONS	3,095.00
Total Other Current Liabilities	63,640.26
Total Current Liabilities	67,655.04
Total Liabilities	67,655.04
Equity	
30000 · OPENING BALANCE EQUITY	
Unrealized Gain/Loss	20,026.64
30000 · OPENING BALANCE EQUITY - Other	-319,182.47
Total 30000 · OPENING BALANCE EQUITY	-299,155.83
32000 · Retained Earnings	489,979.92
Net Income	-30,582.67
Total Equity	160,241.42
TOTAL LIABILITIES & EQUITY	227,896.46