Franciscan Mountain Retreat, Inc. (New)
Statement of Financial Position
December 31, 2025

	12/31/25	12/31/24	Variance	Comments
ASSETS				
Current Assets				
Cash & cash equivalents	$0	$0	$0	
Petty cash - imprest	$0	$0	$0	
First Tier Petty Cash Checking	$0	$0	$0	
First Tier NOW Checking	$82,426	$51,415	$31,011	
First Tier Operating MM	$137,483	$195,238	-$57,755	
First Tier Special Project MM	$0	$0	$0	
First Tier PPE Maintenance MM	$0	$0	$0	
First Tier Auction	$312	$5,000	-$4,688	
2025 Endowment Transfer Accoun	$12,317	$0	$12,317	
ST investment account	$0	$0	$0	
Operating pledges receivable	$109	$500	-$391	
Receivables from reimbursement	$5,945	$5,721	$225	
ML-Preferred Dep. Acct.	$489,024	$675,097	-$186,073	shifted $150K to operating last March. $36K for capital projects.
Total Current Assets	**$727,617**	**$932,971**	**-$205,354**	
Net Property, Buildings & Equipment				
Land	$258,505	$258,505	$0	
Land improvements	$33,485	$33,485	$0	
Buildings	$1,517,875	$1,455,910	$61,965	Mostly kitchen renovation
Vehicles	$205,205	$205,205	$0	
Tools	$1,000	$1,000	$0	
Solar Power	$73,864	$73,864	$0	
Equipment	$21,163	$21,163	$0	
Boiler	$23,770	$23,770	$0	
Tractor	$17,260	$17,260	$0	
Office Equipment	$21,552	$21,552	$0	
Wireless Infrastructure	$17,194	$17,194	$0	
Total Property, Buildings & Equipment	**$2,190,872**	**$2,128,907**	**$61,965**	
Accumulated depreciation	-$1,187,606	-$1,154,092	**-$33,514**	
Net Property, Buildings & Equipment	**$1,003,266**	**$974,815**	**$28,452**	
Long-term investments	Unaudited	Unaudited		
D. P. R. Mt. Sustain. Fund	$1,376,563	$1,339,753	$36,809	
Original Endow. Camp.	$2,970,870	$3,145,748	-$174,878	
Building Maintenance Fund	$297,780	$298,525	-$745	
2025 Endowment Campaign	$558,800	$0	$558,800	
Pledges receivable	$1,245	$3,227	-$1,982	
2025 Campaign Pledges Receive	$0	$0	$0	
Total Other Assets	**$5,205,257**	**$4,787,253**	**$418,004**	
Total Assets	**$6,936,140**	**$6,695,039**	**$241,101**	

	12/31/2025	Inc from current BV
D. P. R. Mt. Sustain. Fund	$1,666,531	$289,968
Original Endow. Camp.	$3,560,803	$589,933
Building Maintenance Fund	$364,944	$67,165
2025 Endowment Campaign	$700,614	$141,814
Total Other Assets	**$6,292,892**	**$1,087,635**