Saint Gregory the Great Parish, Danbury
Statement of Financial Position - Unaudited
June 30,

	2026	2025
ASSETS		
Cash	1,309,355	1,194,069
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	5,031,467	5,031,467
Investments	252,529	230,074
Total Assets	**$ 6,593,352**	**$ 6,455,610**
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	-	-
Due to Diocese	-	-
Special Collections	4,173	967
Other Accrued Expenses	-	-
Payroll Liabilities	-	13
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
Total Liabilities	**4,173**	**981**
Net Assets		
Without Donor Restrictions	5,868,591	5,734,041
With Donor Restrictions	720,588	720,588
Total Net Assets	**6,589,179**	**6,454,629**
Total Liabilities & Net Assets	**$ 6,593,352**	**$ 6,455,610**