

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

	2025	2024
ASSETS		
Cash	1,193,205	950,218
Receivables	-	-
Prepaid Expenses	490	490
Property, Buildings & Equipment, Net	5,031,467	5,031,467
Investments	230,074	222,198
Total Assets	\$ 6,455,236	\$ 6,204,373
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	-	4,573
Due to Diocese	-	-
Special Collections	967	4,823
Other Accrued Expenses	-	-
Payroll Liabilities	(61,394)	(61,394)
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
Total Liabilities	(60,427)	(51,997)
Net Assets		
Without Donor Restrictions	5,795,075	5,535,783
With Donor Restrictions	720,588	720,588
Total Net Assets	6,515,663	6,256,370
Total Liabilities & Net Assets	\$ 6,455,236	\$ 6,204,373