

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

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	2025	2024
<b>ASSETS</b>		
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
<b>Total Assets</b>	<b>\$ 6,455,236</b>	<b>\$ 6,204,373</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
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	-	-
<b>Total Liabilities</b>	<b>(60,427)</b>	<b>(51,997)</b>
<b>Net Assets</b>		
Without Donor Restrictions	5,795,075	5,535,783
With Donor Restrictions	720,588	720,588
<b>Total Net Assets</b>	<b>6,515,663</b>	<b>6,256,370</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 6,455,236</b>	<b>\$ 6,204,373</b>