

**Our Lady of Fatima Parish, Wilton**  
**Statement of Financial Position - Unaudited**  
**June 30, 25**

	2025	2024
<b>ASSETS</b>		
Cash	185,169	68,311
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	5,733,465	5,733,465
Investments	1,145,946	1,011,270
<b>Total Assets</b>	<b>\$ 7,064,580</b>	<b>\$ 6,813,046</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	16,380	20,647
Due to Diocese	-	-
Special Collections	3,091	628
Other Accrued Expenses	-	-
Payroll Liabilities	(4,642)	(6,284)
Deferred Religious Ed Fees, Tuition, Other	35,605	26,640
Loans Payable	-	-
<b>Total Liabilities</b>	<b>50,434</b>	<b>41,631</b>
<b>Net Assets</b>		
Without Donor Restrictions	6,432,481	6,473,592
With Donor Restrictions	581,665	297,823
<b>Total Net Assets</b>	<b>7,014,146</b>	<b>6,771,414</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 7,064,580</b>	<b>\$ 6,813,046</b>