

St. Michael's Parish
Statements of Financial Position
for the fiscal years ended June 30,

	2026	2025	2024
ASSETS			
PARISH OPERATING CASH	\$78,228	\$130,905	\$176,222
RECEIVABLES	112,047	101,031	305,274
INVESTMENTS	699,142	505,406	328,714
Current Assets	889,417	737,342	810,210
PROPERTY & EQUIPMENT	5,465,216	5,981,600	6,498,334
TOTAL ASSETS	<u>\$6,354,633</u>	<u>\$6,718,942</u>	<u>\$7,308,544</u>
LIABILITIES			
ACCOUNTS PAYABLE	\$10,552	\$97,137	\$19,424
OTHER LIABILITIES	962	7,530	760,394
Total Liabilities	11,514	104,667	779,818
EQUITY			
NET ASSETS	6,614,275	6,544,441	6,664,529
CURRENT YEAR SURPLUS	(271,156)	69,834	(135,803)
Total Equity	6,343,119	6,614,275	6,528,726
TOTAL LIABILITIES & EQUITY	<u>\$6,354,633</u>	<u>\$6,718,942</u>	<u>\$7,308,544</u>
NET CURRENT ASSETS	\$877,903	\$632,675	\$30,392