Saint Michael the Archangel Parish, Greenwich Statement of Financial Position - Unaudited June 30,

| | 2025 | 2024 |
|--|-----------------|--------------|
| ASSETS | | |
| Cash | 130,905 | 178,519 |
| Receivables | 101,031 | 305,274 |
| Prepaid Expenses | | - |
| Property, Buildings & Equipment, Net | 5,981,600 | 6,498,334 |
| Investments | 505,406 | 328,714 |
| Total Assets | \$ 6,718,942 \$ | 7,310,840 |
| LIABILITIES & NET ASSETS | | |
| Liabilities | | 505 |
| Accounts Payables to Vendors & Others | 77,568 | 595 |
| Due to Diocese | 19,570 | 19,570 |
| Special Collections | 2,530 | 17,466 |
| Other Accrued Expenses | - | - |
| Payroll Liabilities | <u>.</u> | 106 |
| Deferred Religious Ed Fees, Tuition, Other | 5,000 | |
| Loans Payable | <u> </u> | 728,663 |
| Total Liabilities | 104,667 | 766,400 |
| Net Assets | | |
| Without Donor Restrictions | 6,470,327 | 6,544,440 |
| With Donor Restrictions | 143,948 | - |
| Total Net Assets | 6,614,275 | 6,544,440 |
| Total Liabilities & Net Assets | \$ 6,718,942 \$ | 7,310,840 |

Saint Michael the Archangel Parish, Greenwich Statement of Activities - Unaudited July 1 through June 30,

| | 2025 | 2024 |
|--|--------------|---------------------------|
| REVENUE, SUPPORT AND OTHER CHANGES | | |
| Offertory Income | 811,076 | 755,011 |
| Religious Education Program | 51,505 | 19,873 |
| Votive | 8,664 | 9,533 |
| Mass Stipends | 8,704 | 8,184 |
| Gifts and Bequests | 45,288 | 50,768 |
| Assets Released From Restriction - Capital Projects | <u>-</u> | - |
| Assets Released From Restriction - Specific Expenses | 418,567 | - |
| Total Revenue, Support and Other Changes | 1,343,805 | 843,369 |
| EXPENSES | | |
| Personnel Costs - Lay Employees | 312,843 | 305,445 |
| Personnel Costs - Clergy | 134,955 | 116,616 |
| Charitable Contributions to Organizations and Individuals | 182 | - |
| Cathedraticum Assessment | 101,988 | 102,449 |
| Professional Fees | 73,206 | 90,084 |
| Insurance | 22,980 | 19,492 |
| Supplies, Repairs & Maintenance and Other Services | 316,030 | 211,157 |
| Utilities | 73,746 | 64,276 |
| Religious Education Program Expenses | 3,931 | 8,708 |
| Total Expenses | 1,039,861 | 918,227 |
| Income (Loss) from Operations before Depreciation | 303,943 | (74,858 516,384 |
| Depreciation Expense | 516,384 | |
| Income (Loss) from Operations Before Other Income / Expenses | (212,441) | (591,242 |
| OTHER INCOME / EXPENSES | 400.000 | 229,673 |
| Fundraising, Net | 138,638 | 229,073 |
| Pre-School and Child Care Services, Net | - | - 91,441 |
| Net Investment Income | 12,041 | 235 |
| Rental and Lease Revenue, Net | | 230 |
| Cemetery Revenue | · | • |
| Gain and Loss on Sale of Assets | (40.054) | (42.94 |
| Interest Expense | (12,351) | (42,847 |
| Property Taxes | - 562,514 | (1,438 178,37 |
| Restricted Contributions | 302,314 | 170,37 |
| Assets Released From Restriction - Capital Projects Assets Released From Restriction - Specific Expenses | (418,567) | - |
| Net Other Income / Expenses | 282,275 | 455,439 |
| | 69,834 | (135,803 |
| Change in Net Assets | 03,034 | (155,000 |