

St. Michael's Parish
Statements of Financial Position
for the years ended June 30, 2025 and 2024

	<u>30-Jun-25</u>	<u>30-Jun-24</u>
ASSETS		
PARISH OPERATING CASH	\$130,905	\$176,222
PLEDGES RECEIVABLE, net	0	138,626
ERC & OTHER RECEIVABLES	101,031	166,648
PROPERTY & EQUIPMENT	5,981,600	6,498,334
MORGAN STANLEY FUNDS	505,406	328,714
TOTAL ASSETS	<u><u>\$6,718,942</u></u>	<u><u>\$7,308,544</u></u>
LIABILITIES		
ACCOUNTS PAYABLE	\$97,137	\$19,424
RESTRICTED ASSETS	7,530	31,731
CONSTRUCTION LOAN	0	728,663
Total Liabilities	<u>104,667</u>	<u>779,818</u>
EQUITY		
NET ASSETS	6,544,441	6,664,529
CURRENT YEAR SURPLUS	69,834	(135,803)
Total Equity	<u><u>6,614,275</u></u>	<u><u>6,528,726</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>\$6,718,942</u></u>	<u><u>\$7,308,544</u></u>