

St. Michael's Parish
Statements of Financial Position
for the periods ended December 31, and June 30, 2025 and December 31, 2024

	<u>31-Dec-25</u>	<u>30-Jun-25</u>	<u>31-Dec-24</u>
ASSETS			
PARISH OPERATING CASH	\$258,159	\$130,905	\$176,222
PLEDGES RECEIVABLE, net	0	0	138,626
ERC & OTHER RECEIVABLES	40,108	101,031	166,648
PROPERTY & EQUIPMENT	5,723,408	5,981,600	6,498,334
MORGAN STANLEY FUNDS	515,293	505,406	328,714
TOTAL ASSETS	<u>\$6,536,968</u>	<u>\$6,718,942</u>	<u>\$7,308,544</u>
LIABILITIES			
ACCOUNTS PAYABLE	\$1,894	\$97,137	\$19,424
RESTRICTED ASSETS	3,030	7,530	31,731
CONSTRUCTION LOAN	0	0	728,663
Total Liabilities	<u>4,924</u>	<u>104,667</u>	<u>779,818</u>
EQUITY			
NET ASSETS	6,614,275	6,544,441	6,319,148
CURRENT YEAR SURPLUS	(82,231)	69,834	209,578
Total Equity	<u>6,532,044</u>	<u>6,614,275</u>	<u>6,528,726</u>
TOTAL LIABILITIES & EQUITY	<u>\$6,536,968</u>	<u>\$6,718,942</u>	<u>\$7,308,544</u>