

St. Mary's Cathedral

Statement of Financial Position

As of Jun 30, 2026

	TOTAL	
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)
Assets		
Current Assets	\$5,870,639.31	\$4,901,191.34
Fixed Assets	\$1,273,113.29	\$1,373,589.29
Other Assets	\$0.00	\$0.00
Total for Assets	\$7,143,752.60	\$6,274,780.63
Liabilities and Equity		
Liabilities		
Current Liabilities	\$16,198.13	\$53,632.92
Total for Liabilities	\$16,198.13	\$53,632.92
Equity		
30000 Opening Balance Equity	0.00	0.00
3100 UNRESTRICTED NET ASSETS		
3110 Unrestricted Net Assets	2,097,213.80	2,511,009.57
3120 Unrestricted Assets - Property	1,474,065.29	1,474,065.29
Total for 3100 UNRESTRICTED NET ASSETS	\$3,571,279.09	\$3,985,074.86
3200 TEMPORARILY RESTR. NET ASSETS	\$2,323,736.94	\$1,895,206.46
3500 Transfer To Unrestricted	340,866.39	-0.00
Net Revenue	891,672.05	340,866.39
Total for Equity	\$7,127,554.47	\$6,221,147.71
Total for Liabilities and Equity	\$7,143,752.60	\$6,274,780.63