

# St. Mary's Cathedral

## Statement of Financial Position

As of June 30, 2025

	TOTAL		
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PP)	% CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1100 CASH	327,374.85	160,577.13	103.87 %
<b>Total Bank Accounts</b>	<b>\$327,374.85</b>	<b>\$160,577.13</b>	<b>103.87 %</b>
Accounts Receivable	\$7,963.90	\$4,011.25	98.54 %
Other Current Assets			
12000 Undeposited Funds	0.00	0.00	
1400 INVESTMENTS			
1407 PFT - Building Restrict Fd #2332	1,132,503.60	1,005,531.45	12.63 %
1408 PFT - Chiles, Unrestricted #2360	1,047,610.84	930,064.89	12.64 %
1410 PFT - Short Term, Unrestricted	2,110,195.66	2,084,216.12	1.25 %
1411 PFT - LT Unrestrict Fund #2337	254,118.23	225,611.50	12.64 %
<b>Total 1400 INVESTMENTS</b>	<b>4,544,428.33</b>	<b>4,245,423.96</b>	<b>7.04 %</b>
<b>Total Other Current Assets</b>	<b>\$4,544,428.33</b>	<b>\$4,245,423.96</b>	<b>7.04 %</b>
<b>Total Current Assets</b>	<b>\$4,879,767.08</b>	<b>\$4,410,012.34</b>	<b>10.65 %</b>
Fixed Assets			
1500 PROPERTY			
1520 Buildings	681,914.00	681,914.00	0.00 %
1525 Building Improvements	1,506,497.58	1,506,497.58	0.00 %
1530 Furniture, Fixtures & Equipment	325,526.68	325,526.68	0.00 %
1539 Land Improvements	67,907.94	67,907.94	0.00 %
1540 Computers	18,809.09	18,809.09	0.00 %
1550 WIP	0.00	0.00	
1591 Accumulated Depreciation	-1,227,066.00	-1,126,590.00	-8.92 %
<b>Total 1500 PROPERTY</b>	<b>1,373,589.29</b>	<b>1,474,065.29</b>	<b>-6.82 %</b>
<b>Total Fixed Assets</b>	<b>\$1,373,589.29</b>	<b>\$1,474,065.29</b>	<b>-6.82 %</b>
Other Assets	\$0.00	\$0.00	0.00%
<b>TOTAL ASSETS</b>	<b>\$6,253,356.37</b>	<b>\$5,884,077.63</b>	<b>6.28 %</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$6,253,356.37</b>	<b>\$5,884,077.63</b>	<b>6.28 %</b>