

**Saint Paul Parish, Greenwich**  
**Statement of Financial Position - Unaudited**  
**June 30,**

|  | 2025                | 2024                |
|--|---------------------|---------------------|
|  |                     |                     |
| <b>ASSETS</b>                              |                     |                     |
| Cash                                       | 153,597             | 623,093             |
| Receivables                                | 5,265               | 167,132             |
| Prepaid Expenses                           | -                   | -                   |
| Property, Buildings & Equipment, Net       | 1,493,882           | 1,508,341           |
| Investments                                | 1,988,880           | 1,315,822           |
| <b>Total Assets</b>                        | <b>\$ 3,641,624</b> | <b>\$ 3,614,387</b> |
| <b>LIABILITIES &amp; NET ASSETS</b>        |                     |                     |
| <b>Liabilities</b>                         |                     |                     |
| Accounts Payables to Vendors & Others      | 8,194               | 23,949              |
| Due to Diocese                             | -                   | -                   |
| Special Collections                        | 3,666               | 8,086               |
| Other Accrued Expenses                     | -                   | 246,200             |
| Payroll Liabilities                        | -                   | -                   |
| Deferred Religious Ed Fees, Tuition, Other | 11,800              | 6,972               |
| Loans Payable                              | -                   | -                   |
| <b>Total Liabilities</b>                   | <b>23,660</b>       | <b>285,207</b>      |
| <b>Net Assets</b>                          |                     |                     |
| Without Donor Restrictions                 | 3,590,302           | 3,303,282           |
| With Donor Restrictions                    | 27,661              | 25,898              |
| <b>Total Net Assets</b>                    | <b>3,617,964</b>    | <b>3,329,180</b>    |
| <b>Total Liabilities &amp; Net Assets</b>  | <b>\$ 3,641,624</b> | <b>\$ 3,614,387</b> |