

Saint Ann Parish, Bridgeport
Statement of Financial Position - Unaudited
June 30,

	2025	2024
ASSETS		
Cash	232,303	133,540
Receivables	-	-
Prepaid Expenses	200	-
Property, Buildings & Equipment, Net	6,624,011	6,624,011
Investments	-	-
Total Assets	\$ 6,856,514	\$ 6,757,551
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	(931)	(357)
Due to Diocese	822,961	822,961
Special Collections	4,360	5,214
Other Accrued Expenses	2,500	2,500
Payroll Liabilities	(603)	914
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	225,894	225,894
Total Liabilities	1,054,182	1,057,126
Net Assets		
Without Donor Restrictions	5,748,987	5,647,079
With Donor Restrictions	53,345	53,345
Total Net Assets	5,802,332	5,700,424
Total Liabilities & Net Assets	\$ 6,856,514	\$ 6,757,551