

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

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	2025	2024
<b>ASSETS</b>		
Cash	232,303	133,540
Receivables	-	-
Prepaid Expenses	200	-
Property, Buildings & Equipment, Net	6,624,011	6,624,011
Investments	-	-
<b>Total Assets</b>	<b>\$ 6,856,514</b>	<b>\$ 6,757,551</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
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
<b>Total Liabilities</b>	<b>1,054,182</b>	<b>1,057,126</b>
<b>Net Assets</b>		
Without Donor Restrictions	5,748,987	5,647,079
With Donor Restrictions	53,345	53,345
<b>Total Net Assets</b>	<b>5,802,332</b>	<b>5,700,424</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 6,856,514</b>	<b>\$ 6,757,551</b>