

The Church Of The Sacred Heart
Italian National Parish
Stamford, CT
Comparative Statement of Financial Position

	<u>At</u>	
	<u>June 30, 2025</u>	<u>June 30, 2024</u>
Assets		
Cash	\$ 937,200	\$ 929,049
Receivables	4,493	-
Property, Buildings & Equipment, Net	6,518,912	6,521,283
Investments	5,141,938	4,625,354
Total Assets	<u>\$ 12,602,543</u>	<u>\$ 12,075,686</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable to Vendors & Others	\$ 29,236	\$ 15,141
Special Collections	4	3
Secuiry Deposit Payable	152,539	151,273
Payroll Liabliities	-	-
Total Liabilities	<u>181,779</u>	<u>166,417</u>
Net Assets		
Without Donor Restictions	7,278,826	7,283,915
With Donor Restictions	5,141,938	4,625,354
Total Net Assets	<u>12,420,764</u>	<u>11,909,269</u>
	-	-
Total Liabilities and Net Assets	<u>\$ 12,602,543</u>	<u>\$ 12,075,686</u>