

**Saint Aloysius Parish, New Canaan**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	2025	2024
<b>ASSETS</b>		
Cash	2,301,598	1,168,103
Receivables	10,600	6,325
Prepaid Expenses	152,044	-
Property, Buildings & Equipment, Net	21,142,877	11,007,727
Investments	1,544,628	1,430,152
<b>Total Assets</b>	<b>\$ 25,151,746</b>	<b>\$ 13,612,307</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	16,162	16,362
Due to Diocese	-	-
Special Collections	16,052	6,752
Other Accrued Expenses	-	-
Payroll Liabilities	327	342
Deferred Religious Ed Fees, Tuition, Other	66,205	43,035
Loans Payable	5,066,351	-
<b>Total Liabilities</b>	<b>5,165,097</b>	<b>66,491</b>
<b>Net Assets</b>		
Without Donor Restrictions	18,864,707	12,423,874
With Donor Restrictions	1,121,941	1,121,941
<b>Total Net Assets</b>	<b>19,986,649</b>	<b>13,545,816</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 25,151,746</b>	<b>\$ 13,612,307</b>