

Sacred Heart Catholic Church
Statement of Financial Position
Fiscal Year Ended June 30, 2025

	<u>June 30, 2025</u>
Assets - Unrestricted	
Cash - Operating	\$ 33,637
Revolving Fund - Savings	\$ 381,426
Loans Receivable	\$ 18,319
Furnishings, Fixtures & Equipment	\$ 226,111
Land	\$ 600,000
Buildings and Improvements	\$ 1,896,986
Due To/From Other Entities	\$ 3,201
Unrestricted Assets	<u>\$ 3,159,680</u>
Assets - Temporarily Restricted	
Due To/From Other Entities	<u>\$ (3,201)</u>
Total Assets	<u><u>\$ 3,156,479</u></u>
Liabilities - Unrestricted	
Payrol taxes and benefits	\$ 3,312
Other Liabilities	\$ 31,503
Unrestricted Liabilities	<u>\$ 34,815</u>
Total Liabilities	<u>\$ 34,815</u>
Net Assets - Unrestricted	
General Net Assets	\$ 2,681,385
Auxiliary Organization Net Assets	\$ 40,655
Unrestricted Total	<u>\$ 2,722,040</u>
Temporarily Restricted	\$ (4,174)
Current Period Change to Net Assets	<u>\$ 403,798</u>
Total Net Assets	<u>\$ 3,121,664</u>
Total Liabilities & Net Assets	<u><u>\$ 3,156,479</u></u>