

**CORPUS CHRISTI PARISH
STATEMENTS OF FINANCIAL POSITION
ACCRAUL BASED ACCOUNTING / UNAUDITED**



ASSETS	June 30, 2025	June 30, 2024	June 30, 2023
Cash	\$ 135,765	\$ 161,969	\$ 206,335
Receivables	-	-	10,950
Investments	1,561,420	1,669,195	1,700,801
Land	780,920	780,920	780,920
Buildings	13,410,750	13,410,750	13,410,750
Total Assets	\$ 15,888,855	\$ 16,022,834	\$ 16,109,756
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LIABILITIES			
Due to Diocese*	\$ 655,939	\$ 646,939	\$ 657,345
Other liabilities	34,849	27,009	24,098
Total Liabilities	\$ 690,788	\$ 673,948	\$ 681,443
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NET ASSETS			
Without Donor Restrictions	\$ 13,560,872	\$ 13,612,436	\$ 13,698,647
With Donor Restrictions	1,637,195	1,736,450	1,729,666
Total Net Assets	\$ 15,198,067	\$ 15,348,886	\$ 15,428,313
Total Liabilities and Net Assets	\$ 15,888,855	\$ 16,022,834	\$ 16,109,756

Land and buildings are based on the most recent appraised values as reported by the Town of Windham Assessor Database. Buildings include all 3 churches, St. Joseph Rectory, St. Mary Parish Center, St. Mary St. Joseph School, St. Joseph School and garages.