

Our Lady of the Immaculate Conception Aparecida

Diocese of Bridgeport • 42 Vail Road, Bethel, CT

Statement of Financial Position

As of June 30, 2026 (vs. prior year)

	Jun 2026	Jun 2025	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	407,247	394,848	12,399	3%
Receivables	2,936	1,982	954	48%
Total Current Assets	410,183	396,830	13,352	3%
Fixed Assets				
Property & Equipment	3,288,705	2,542,009	746,696	29%
Total Fixed Assets	3,288,705	2,542,009	746,696	29%
Total Investments	-	-	-	0
TOTAL ASSETS	3,698,888	2,938,839	760,049	26%
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable	1,056	159	897	565%
Credit Cards	7,679	9,911	(2,232)	-23%
Special Collections	186		186	0
Loans Payable	1,153,062	755,768	397,293	53%
Total Current Liabilities	1,161,983	765,838	396,145	52%
Total Liabilities	1,161,983	765,838	396,145	52%
Equity				
Net Assets	2,173,001	1,887,191	285,810	15%
Net Income	363,903	285,810	78,093	27%
Total Equity	2,536,904	2,173,001	363,903	17%
TOTAL LIABILITIES & EQUITY	3,698,888	2,938,839	760,049	26%

Prepared by the Parish Finance Office. Posted in accordance with Diocese of Bridgeport requirements.