

**Saint Marguerite Bourgeoys Parish, Brookfield**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	2025	2024
<b>ASSETS</b>		
Cash	770,786	605,396
Receivables	-	-
Prepaid Expenses	354	1,407
Property, Buildings & Equipment, Net	5,441,569	5,441,569
Investments	155,866	155,699
<b>Total Assets</b>	<b>\$ 6,368,574</b>	<b>\$ 6,204,071</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	12,431	17,065
Due to Diocese	-	-
Special Collections	6,173	5,274
Other Accrued Expenses	1,208	2,035
Payroll Liabilities	(160)	(160)
Deferred Religious Ed Fees, Tuition, Other	24,525	25,220
Loans Payable	-	-
<b>Total Liabilities</b>	<b>44,177</b>	<b>49,435</b>
<b>Net Assets</b>		
Without Donor Restrictions	6,150,266	5,980,506
With Donor Restrictions	174,131	174,131
<b>Total Net Assets</b>	<b>6,324,397</b>	<b>6,154,637</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 6,368,574</b>	<b>\$ 6,204,071</b>

**Saint Marguerite Bourgeoys Parish, Brookfield**

**Statement of Activities - Unaudited**

**Year Ended June 30,**

	2025	2024
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offeritory Income	545,818	522,981
Religious Education Program	33,244	37,010
Votive	18,377	21,226
Mass Stipends	5,731	8,323
Gifts and Bequests	45,786	38,422
Assets Released From Restriction - Capital Projects	-	19,150
Assets Released From Restriction - Specific Expenses	-	-
<b>Total Revenue, Support and Other Changes</b>	<b>648,956</b>	<b>647,113</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	157,155	162,363
Personnel Costs - Clergy	79,808	75,882
Charitable Contributions to Organizations and Individuals	27,581	9,524
Cathedraticum Assessment	69,816	93,190
Professional Fees	39,455	37,494
Insurance	17,695	16,299
Supplies, Repairs & Maintenance and Other Services	170,882	201,889
Utilities	42,329	42,570
Religious Education Program Expenses	12,891	4,845
<b>Total Expenses</b>	<b>617,613</b>	<b>644,057</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>31,343</b>	<b>3,056</b>
Depreciation Expense	-	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>31,343</b>	<b>3,056</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	98,823	33,547
Pre-School and Child Care Services, Net	-	-
Net Investment Income	33,498	17,373
Rental and Lease Revenue, Net	-	-
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	-	(173)
Restricted Contributions	6,097	30,921
Assets Released From Restriction - Capital Projects	-	(19,150)
Assets Released From Restriction - Specific Expenses	-	-
<b>Net Other Income / Expenses</b>	<b>138,417</b>	<b>62,518</b>
<b>Change in Net Assets</b>	<b>169,760</b>	<b>65,573</b>