

Saint Mary Parish, Norwalk
Statement of Financial Position - Unaudited
June 30,

	2022	2021
ASSETS		
Cash	382,341	247,859
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	9,505,185	9,505,185
Investments	461,433	461,433
Total Assets	\$ 10,348,959	\$ 10,214,477
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	3,985	460
Due to Diocese	-	-
Special Collections	1,199	1,155
Other Accrued Expenses	(744)	(463)
Payroll Liabilities	(3,730)	2,570
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
Total Liabilities	710	3,722
Net Assets		
Without Donor Restrictions	10,320,606	10,183,112
With Donor Restrictions	27,643	27,643
Total Net Assets	10,348,249	10,210,755
Total Liabilities & Net Assets	\$ 10,348,959	\$ 10,214,477