

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

	2023	2022
ASSETS		
Cash	293,266	361,598
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	9,504,808	9,505,185
Investments	473,036	473,036
Total Assets	\$ 10,271,110	\$ 10,339,819
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	3,764	3,985
Due to Diocese	7,342	-
Special Collections	(264)	1,199
Other Accrued Expenses	(1,386)	(744)
Payroll Liabilities	750	(3,730)
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
Total Liabilities	10,207	710
Net Assets		
Without Donor Restrictions	10,233,260	10,311,466
With Donor Restrictions	27,643	27,643
Total Net Assets	10,260,903	10,339,109
Total Liabilities & Net Assets	\$ 10,271,110	\$ 10,339,819