

Saint Jerome Parish, Norwalk
Statement of Financial Position vs Prior Year
6/30/2022

	Jun 2022	Jun 2021	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	643,879	460,365	183,514	40%
Other Assets	3,750		3,750	0
Total Current Assets	647,629	460,365	187,264	41%
Fixed Assets				
Property & Equipment	137,046	158,981	(21,935)	-14%
Total Fixed Assets	137,046	158,981	(21,935)	-14%
Total Investments	-	-	-	0
TOTAL ASSETS	\$ 784,675	\$ 619,346	\$ 165,329	27%
LIABILITIES & EQUITY				
Current Liabilities				
Special Collections	898	4,866	(3,968)	-82%
Other Accrued Expenses	11,770	11,129	641	6%
Payroll Liabilities		(6,530)	6,530	100%
Loans Payable		60,105	(60,105)	-100%
Deferred Revenue		3,000	(3,000)	-100%
Total Current Liabilities	12,668	72,570	(59,902)	-83%
Total Liabilities	12,668	72,570	(59,902)	-83%
Equity				
Net Assets	546,776	332,363	214,413	65%
NET INCOME	225,231	214,413	10,818	5%
Total Equity	772,007	546,776	225,231	41%
TOTAL LIABILITIES & EQUITY	\$ 784,675	\$ 619,346	\$ 165,329	27%