

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

	2022	2021
ASSETS		
Cash	643,879	460,365
Receivables	-	-
Prepaid Expenses	3,750	-
Property, Buildings & Equipment, Net	137,046	158,980
Investments	-	-
Total Assets	\$ 784,675	\$ 619,346
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	-	-
Due to Diocese	-	-
Special Collections	898	4,866
Other Accrued Expenses	11,770	11,129
Payroll Liabilities	-	(6,530)
Deferred Religious Ed Fees, Tuition, Other	-	3,000
Loans Payable	-	60,105
Total Liabilities	12,668	72,569
Net Assets		
Without Donor Restrictions	442,613	323,451
With Donor Restrictions	329,394	223,326
Total Net Assets	772,007	546,776
Total Liabilities & Net Assets	\$ 784,675	\$ 619,346