

Saint Stephen Parish, Trumbull
Statement of Financial Position - Unaudited
June 30,

	2022	2021
ASSETS		
Cash	445,026	436,917
Receivables	-	-
Prepaid Expenses	-	69
Property, Buildings & Equipment, Net	4,379,197	4,338,178
Investments	-	-
Total Assets	\$ 4,824,223	\$ 4,775,164
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	-	(2,028)
Due to Diocese	-	-
Special Collections	20	-
Other Accrued Expenses	-	(820)
Payroll Liabilities	-	581
Deferred Religious Ed Fees, Tuition, Other	8,425	-
Loans Payable	-	-
Total Liabilities	8,445	(2,267)
Net Assets		
Without Donor Restrictions	4,757,387	4,751,572
With Donor Restrictions	58,391	25,859
Total Net Assets	4,815,778	4,777,431
Total Liabilities & Net Assets	\$ 4,824,223	\$ 4,775,164