

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

	2023	2022
ASSETS		
Cash	506,298	445,026
Receivables	-	-
Prepaid Expenses	1,771	-
Property, Buildings & Equipment, Net	1,638,361	1,545,365
Investments	-	-
Total Assets	\$ 2,146,431	\$ 1,990,391
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	23,236	-
Due to Diocese	-	-
Special Collections	30	20
Other Accrued Expenses	-	-
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	7,850	8,425
Loans Payable	6,282	-
Total Liabilities	37,398	8,445
Net Assets		
Without Donor Restrictions	2,101,435	1,923,556
With Donor Restrictions	7,598	58,391
Total Net Assets	2,109,033	1,981,946
Total Liabilities & Net Assets	\$ 2,146,431	\$ 1,990,391