

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

	2024	2023
ASSETS		
Cash	578,751	506,298
Receivables	-	-
Prepaid Expenses	1,264	1,771
Property, Buildings & Equipment, Net	1,511,513	1,638,361
Investments	-	-
Total Assets	\$ 2,091,528	\$ 2,146,431
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	6,973	23,236
Due to Diocese	-	-
Special Collections	599	30
Other Accrued Expenses	-	-
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	7,950	7,850
Loans Payable	6,282	6,282
Total Liabilities	21,804	37,398
Net Assets		
Without Donor Restrictions	2,063,548	2,101,435
With Donor Restrictions	6,176	7,598
Total Net Assets	2,069,724	2,109,033
Total Liabilities & Net Assets	\$ 2,091,528	\$ 2,146,431