

Our Lady of the Assumption Parish, Fairfield
Statement of Financial Position - Unaudited
June 30, 2022

	2022	2021
ASSETS		
Cash	290,801	94,390
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	9,153,100	9,153,100
Investments	2,459,378	3,032,612
Total Assets	\$ 11,903,279	\$ 12,280,102
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	2,419	4,842
Due to Diocese	-	-
Special Collections	9,713	24,621
Other Accrued Expenses	12,235	981
Payroll Liabilities	59,078	42,513
Deferred Religious Ed Fees, Tuition, Other	22,312	22,312
Loans Payable	-	183,111
Total Liabilities	105,756	278,379
Net Assets		
Without Donor Restrictions	11,797,522	12,001,723
With Donor Restrictions	-	-
Total Net Assets	11,797,522	12,001,723
Total Liabilities & Net Assets	\$ 11,903,279	\$ 12,280,102