

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

	2023	2022
<b>ASSETS</b>		
Cash	419,087	290,847
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	9,153,100	9,153,100
Investments	2,751,533	2,459,378
<b>Total Assets</b>	<b>\$ 12,323,720</b>	<b>\$ 11,903,324</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	3,609	2,419
Due to Diocese	-	-
Special Collections	12,466	9,713
Other Accrued Expenses	25,741	12,235
Payroll Liabilities	85,310	59,078
Deferred Religious Ed Fees, Tuition, Other	22,312	22,312
Loans Payable	-	-
<b>Total Liabilities</b>	<b>149,438</b>	<b>105,756</b>
<b>Net Assets</b>		
Without Donor Restrictions	12,174,282	11,797,568
With Donor Restrictions	-	-
<b>Total Net Assets</b>	<b>12,174,282</b>	<b>11,797,568</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 12,323,720</b>	<b>\$ 11,903,324</b>