

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

	2024	2023
<b>ASSETS</b>		
Cash	204,331	422,199
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	9,153,100	9,153,100
Investments	2,929,695	2,751,533
<b>Total Assets</b>	<b>\$ 12,287,126</b>	<b>\$ 12,326,831</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	15,378	3,758
Due to Diocese	-	-
Special Collections	1,130	12,466
Other Accrued Expenses	40,578	25,741
Payroll Liabilities	120,093	86,510
Deferred Religious Ed Fees, Tuition, Other	22,312	22,312
Loans Payable	-	-
<b>Total Liabilities</b>	<b>199,491</b>	<b>150,787</b>
<b>Net Assets</b>		
Without Donor Restrictions	12,087,635	12,176,044
With Donor Restrictions	-	-
<b>Total Net Assets</b>	<b>12,087,635</b>	<b>12,176,044</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 12,287,126</b>	<b>\$ 12,326,831</b>