

St. Joseph School, Danbury
Statement of Financial Position - Unaudited
June 30, 2023

	2023	2022
ASSETS		
Cash	141,245	198,197
Tuition and Other Receivables, Net	14,884	5,921
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	35,606	5,655
Investments	-	-
Total Assets	\$ 191,735	\$ 209,773
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors and Others	1,776	13,987
Other Accrued Expenses	3,308	2,001
Due to the Diocese	85,307	85,703
Deferred Tuition	49,029	48,686
Payroll Liabilities	77,472	63,298
Loans Payable	-	-
Total Liabilities	216,893	213,674
Net Assets		
Without Donor Restrictions	(25,158)	(3,902)
With Donor Restrictions	-	-
Total Net Assets	(25,158)	(3,902)
Total Liabilities & Net Assets	\$ 191,735	\$ 209,773