

St. Josephs
Statement of Financial Position - Unaudited
June 30, 2021 and 2020

	2021	2020
ASSETS		
Cash	127,559	125,904
Tuition and Other Receivables, Net	10,042	33,248
Prepaid Expenses	1,960	-
Property, Buildings & Equipment, Net	11,537	14,644
Investments	-	-
Total Assets	\$ 151,098	\$ 173,795
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors and Others	2,150	16,596
Other Accrued Expenses	6,462	2,190
Due to the Diocese	85,308	108,574
Deferred Tuition	33,779	17,278
Payroll Liabilities	63,613	73,039
Loans Payable	189,897	140,537
Total Liabilities	381,208	358,214
Net Assets		
Without Donor Restrictions	(230,110)	(184,419)
With Donor Restrictions	-	-
Total Net Assets	(230,110)	(184,419)
Total Liabilities & Net Assets	\$ 151,098	\$ 173,795