

**St. Josephs**  
**Statement of Financial Position - Unaudited**  
**June 30, 2022 and 2021**

	<b>2022</b>	<b>2021</b>
<b>ASSETS</b>		
Cash	198,197	127,559
Tuition and Other Receivables, Net	5,921	10,042
Prepaid Expenses	-	1,961
Property, Buildings & Equipment, Net	5,655	11,537
Investments	-	-
<b>Total Assets</b>	<b>209,773</b>	<b>151,099</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors and Others	13,099	2,150
Other Accrued Expenses	1,960	6,462
Due to the Diocese	87,366	85,308
Deferred Tuition	48,686	33,779
Payroll Liabilities	64,199	63,613
Loans Payable	-	189,897
<b>Total Liabilities</b>	<b>215,310</b>	<b>381,209</b>
<b>Net Assets</b>		
Without Donor Restrictions	(5,537)	(230,110)
With Donor Restrictions	-	-
<b>Total Net Assets</b>	<b>(5,537)</b>	<b>(230,110)</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>209,773</b>	<b>151,099</b>

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