

Saint Philip Parish, Norwalk
Statement of Financial Position - Unaudited
June 30,

	2022	2021
ASSETS		
Cash	446,023	305,177
Receivables	5,243	23,699
Prepaid Expenses	38,561	38,561
Property, Buildings & Equipment, Net	8,889,189	8,864,822
Investments	49,408	54,765
Total Assets	\$ 9,428,423	\$ 9,287,023
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	62,456	9,191
Due to Diocese	(750)	(750)
Special Collections	2,341	2,083
Other Accrued Expenses	3,330	3,330
Payroll Liabilities	3,105	(137)
Deferred Religious Ed Fees, Tuition, Other	15,982	15,982
Loans Payable	75,000	205,937
Total Liabilities	161,463	235,636
Net Assets		
Without Donor Restrictions	9,247,355	9,032,114
With Donor Restrictions	19,272	19,272
Total Net Assets	9,266,628	9,051,387
Total Liabilities & Net Assets	\$ 9,428,091	\$ 9,287,023