

Saint Rose of Lima Parish, Newtown
Statement of Financial Position - Unaudited
June 30,

	2023	2022
ASSETS		
Cash	975,043	990,114
Receivables	41,445	63,719
Prepaid Expenses	18,532	33,011
Property, Buildings & Equipment, Net	23,513,371	23,238,597
Investments	-	64
Total Assets	\$ 24,548,391	\$ 24,325,505
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	27,546	35,650
Due to Diocese	-	-
Special Collections	3,696	48,720
Other Accrued Expenses	-	-
Payroll Liabilities	(1)	(17)
Deferred Religious Ed Fees, Tuition, Other	59,997	86,720
Loans Payable	-	-
Total Liabilities	91,239	171,074
Net Assets		
Without Donor Restrictions	24,342,606	24,036,958
With Donor Restrictions	113,306	117,473
Total Net Assets	24,455,912	24,154,431
Total Liabilities & Net Assets	\$ 24,547,150	\$ 24,325,505